

EXHIBIT B

Leonard, Amanda L.

From: Lazarou, Elena
Sent: Thursday, April 03, 2008 2:31 PM
To: 'Tullson, Carl T (CHI)'
Subject: GE/Delphi-

Attachments: GE First American Pre Petition Received from Delphi 09-19-2007.xls; GE Pre-Petition 09-20-07.xls; Delphi PME Summary 09-15-2007.xls



GE First American
Pre Petition...



GE Pre-Petition



Delphi PME

09-20-07.xls (... mmary 09-15-2007.

Carl:

I am following up on our call of last week regarding the Debtors' objection to GE's cure claim.

By way of background, GE filed a "cure claim" for all pre-petition amounts owed to GE pursuant to various equipment leases. GE filed the cure claim in the amount of \$620,181.39 based upon GE's records evidencing pre-petition amounts totaling at least \$647,375.69*** (see below and attached) and the Debtors' offer, via Rob Arambasich, to settle GE's general unsecured claim for \$620,181.39. Numerous efforts were made by my office to follow up on this offer in the hopes that an agreed upon cure claim could be filed. We received no response from your office in this regard. As a result, and in an effort to avoid further litigation on this issue (GE has already had to defend at least three motions regarding these amounts), we filed a cure claim in the amount proposed by Debtors.

On our call, you advised that the Debtors are treating pre-petition cure claims and pre-petition general unsecured claims differently for purposes of the claims resolution process. I don't think the Debtors are taking the position that there is an actual difference under the law as to these amounts in theory -- just in the way that the Debtors are settling them. In that regard, you further advised that the \$620,181.39 offer from Mr. Arambasich was not for the resolution of the cure claim but the pre-petition unsecured claim, and that he in fact has no authority to resolve the very separate and distinct cure claim (it should be noted that Mr. Arambasich was the contact provided by your office months ago in response to my request to resolve GE's claims).

Finally, you indicated that (1) the Debtors believed the cure claim amount was in the range of \$420,000, (2) Debtors were supposed to provide an actual figure (see attached received from Debtors backing up at least \$484,659.55) and (3) you would advise as to whether the Debtors are taking a position that GE's leases are expired and/or terminated (this is yet a separate analysis that is being conducted).

All I have received to date from you is further correspondence stating that the Debtors dispute the cure claim.

Please be advised that the Debtors' approach to GE's claims has created unnecessary legal fees for both GE and the estate. Please advise as to a reasonable approach to resolve this simple issue. I suggest that a representative of the Debtors with authority and knowledge contact a designated representative at GE.

GE reserves all of its rights and remedies in this regard. Nothing herein shall be construed as a waiver.

I look forward to hearing from you.

***In its response to the Debtors Second Claim Objection, GE asserted that \$651,626.18 was due and owing. GE reserves all rights regarding this discrepancy.

Elena Lazarou, Esq.

212.549.0288
elazarou@reedsmith.com

Reed Smith LLP
599 Lexington Avenue
New York, New York 10022
212.521.5400
>Fax 212.521.5450

-----Original Message-----

From: Lazarou, Elena
Sent: Thursday, September 20, 2007 5:51 PM
To: 'Diaz, Lisa'
Subject: FW: GE / First American Pre Petition Claim Amount

FYI-

> -----Original Message-----

> From: McLay, Tom (GE Comm Fin)
> Sent: Thursday, September 20, 2007 2:30 PM
> To: 'gordon.j.welsh@delphi.com'
> Cc: 'rob.arambasich@delphi.com'; Stine, John (GE Comm Fin); Ramsey,
> Dennis (GE Comm Fin); Clark, Jim (GE Comm Fin); 'patmcurran@aol.com'
> Subject: GE / First American Pre Petition Claim Amount

> Gordon:

> Yesterday, GE received from Rob Arambasich, of Delphi, a listing of
> the GE / First American pre-petition claim amounts. This list was
> generated by Delphi and shows a total claim amount of \$484,659.55 (see
> attached file -- GE First American Pre Petition from Delphi
> 09-19-2007.xls). GE's records show a total pre-petition claim amount
> of \$647,375.69 (see attached file -- GE Pre-Petition 09-20-07.xls).

> GE's pre-petition amount of \$647,375.69 includes the PME (Power Mobile
> Equipment) portion of \$586,610.68 plus the non-PME portion of
> \$60,765.01. The PME pre-petition claim amount has been detailed and
> provided to you and your team on a monthly basis as we have been
> working through the post-petition reconciliation for leased PME
> equipment.

> I spoke directly with Rob Arambasich yesterday to let him know that
> the pre-petition claim amount he provided was deficient to GE's
> pre-petition balance. I pointed out to him that GE could not tie to
> his amount because I could not correlate his information to any of
> the detail that we have, e.g. purchase order nos., locations, etc. He
> agreed to research the details of the claim amount he presented and
> get back to me. I am requesting that you reach out to Rob Arambasich
> and communicate to him about the work our two teams have been doing
> over the past year and a half and share with him the most recent PME
> pre-petition amounts that GE has provided to you (see attached file --
> Delphi PME Summary 09-15-2007.xls).

> If you have any questions, I can be reached at 203-796-1319. Thank
> you for your assistance on this matter.

> <<GE First American Pre Petition Received from Delphi
> 09-19-2007.xls>> <<GE Pre-Petition 09-20-07.xls>> <<Delphi PME
> Summary 09-15-2007.xls>>

SOL 10398108

FIRST AMERICAN CAPITAL MANAGEMENT GROUP INC

Code	Number	Contract Number	Bill of Lading #	Date	Amount	Comments	Case Number	Status
895694	EW04CED050416350113 - JULY 2005	DWS02524	Jul-05	05/01/2005 0:00	(176,560.78)		DAS LLC	
895695	EW04CED050421800063 - AUG. 2005A	DWS02524	AUG. 2005A	06/01/2005 0:00	(172,899.73)		DAS LLC	
895697	EW04CED050432500001 - OCT.2005-1	DWS02524	OCT.2005-1	08/01/2005 0:00	(164,276.45)		DAS LLC	
895698	EW04CED050435860001 - 2005 OCT-1	DWS02524	2005 OCT-1	09/01/2005 0:00	(150,203.52)		DAS LLC	
895699	EW04CED050435870001 - 2005 OCT-2	DWS02524	2005 OCT-2	09/01/2005 0:00	(163,003.93)		DAS LLC	
895700	EW04CED050437160001 - 2005 OCT-8	DWS02524	2005 OCT-8	09/30/2005 0:00	(115,656.66)		DAS LLC	
895701	EW04CED050437180001 - 2005 OCT-9	DWS02524	2005 OCT-9	09/30/2005 0:00	(125,513.21)		DAS LLC	
895703	EW04GID050435880001 - 2005 OCT-3	DWS02524	2005 OCT-3	09/01/2005 0:00	(82,422.77)		DAS LLC	
895704	EW04GID050437190001 - 2005 OCT10	DWS02524	2005 OCT10	09/30/2005 0:00	(63,465.43)		DAS LLC	
895708	FR02059184510001 - 61882612	P1S45316	61882612	08/07/2005 0:00	713.99		DAS LLC	
895675	EW02050432510001 - OCT.2005-2	DWS02524	OCT.2005-2	08/01/2005 0:00	163,111.06		DAS LLC	
895676	EW02050432530001 - OCT.2005-3	DWS02524	OCT.2005-3	08/01/2005 0:00	74,165.45		DAS LLC	
895677	EW02050432540001 - FA2109-R01	DWS02524	FA2109-R01	08/01/2005 0:00	341.18		DAS LLC	
895678	EW02050435860001 - 2005 OCT-1	DWS02524	2005 OCT-1	09/01/2005 0:00	150,203.52		DAS LLC	
895679	EW02050435870001 - 2005 OCT-2	DWS02524	2005 OCT-2	09/01/2005 0:00	163,003.93		DAS LLC	
895680	EW02050435880001 - 2005 OCT-3	DWS02524	2005 OCT-3	09/01/2005 0:00	82,422.77		DAS LLC	
895682	EW02050435910001 - FA2139-R01	DWS02524	FA2139-R01	09/01/2005 0:00	795.64		DAS LLC	
895683	EW02050435920001 - FA2756-R01	DWS02524	FA2756-R01	09/01/2005 0:00	175.28		DAS LLC	
895684	EW02050437160001 - 2005 OCT-8	DWS02524	2005 OCT-8	09/30/2005 0:00	115,656.66		DAS LLC	
895685	EW02050437180001 - 2005 OCT-9	DWS02524	2005 OCT-9	09/30/2005 0:00	125,513.21		DAS LLC	
895688	EW04CEC050416350124 - JULY 2005	DWS02524	Jul-05	05/01/2005 0:00	171,063.31		DAS LLC	
895689	EW04CEC050421800074 - AUG. 2005A	DWS02524	AUG. 2005A	06/01/2005 0:00	167,402.26		DAS LLC	
895691	EW04CEC050432500014 - OCT.2005-1	DWS02524	OCT.2005-1	08/01/2005 0:00	158,778.98		DAS LLC	
895692	EW04CEC050435860014 - 2005 OCT-1	DWS02524	2005 OCT-1	09/01/2005 0:00	34,546.88		DAS LLC	
895706	FR02059159100001 - 62053438	P1S45316	62053438	09/07/2005 0:00	713.99		DAS LLC	
895686	EW02050437190001 - 2005 OCT10	DWS02524	2005 OCT10	09/30/2005 0:00	63,465.43		DAS LLC	
895690	EW04CEC050428400024 - SEPT. 2005	DWS02524	SEPT. 2005	07/01/2005 0:00	171,799.81		DAS LLC	
895681	EW02050435900001 - MTM SEPT05	DWS02524	MTM SEPT05	08/01/2005 0:00	7,809.01		DAS LLC	
895687	EW02050440560001 - PRE MTM	DWS02524	PRE MTM	10/07/2005 0:00	223.31		DAS LLC	
895707	FR02059159110001 - 61726093	P1S45316	61726093	07/10/2005 0:00	713.99		DAS LLC	
895702	EW04GIC050435880014 - 2005 OCT-3	DWS02524	2005 OCT-3	09/01/2005 0:00	18,957.34		DAS LLC	
895693	EW04CEC050435870014 - 2005 OCT-2	DWS02524	2005 OCT-2	09/01/2005 0:00	37,490.78		DAS LLC	
895696	EW04CED050428400014 - SEPT. 2005	DWS02524	SEPT. 2005	07/01/2005 0:00	(177,297.28)		DAS LLC	
895674	EW02050432500001 - OCT.2005-1	DWS02524	OCT.2005-1	08/01/2005 0:00	164,276.45		DAS LLC	
895705	FR02059092520001 - 61864998	P1S16628	61864998	08/07/2005 0:00	2,615.08		DAS LLC	

484,659.55

GE Sched Nbr	Premier Schedule	Fee Code	Fee Desc	Due Date	Remaining Amt	Location	Asset Addr City	Asset Addr State	Program	Termination Type
4128780-001	2771	140	4-Property Tax	01/01/05	\$284.77	WICHITA FALLS, TX	WICHITA FALLS	TX	SUPPLIER DIVERSITY	N
4128780-002	2772	140	4-Property Tax	10/01/04	\$85.17	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
4128780-013	2768	140	4-Property Tax	10/01/04	\$82.30	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
4128780-021	2759	140	4-Property Tax	10/01/04	\$101.87	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
4128780-026	2769	140	4-Property Tax	10/01/04	\$1,191.72	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
4128780-028	2787	140	4-Property Tax	10/01/04	\$579.30	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
4128780-053	2807	140	4-Property Tax	12/01/04	\$104.67	SANDUSKY, OH	SANDUSKY	OH	SUPPLIER DIVERSITY	N
4128780-054	2808	140	4-Property Tax	12/01/04	\$79.14	SANDUSKY, OH	SANDUSKY	OH	SUPPLIER DIVERSITY	N
4128780-081	2834	140	4-Property Tax	10/01/04	\$2,324.43	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
4128780-102	2855	140	4-Property Tax	10/01/04	\$381.74	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
4128780-103	2856	140	4-Property Tax	10/01/04	\$1,861.74	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
4128780-107	2860	140	4-Property Tax	12/01/04	\$876.54	SANDUSKY, OH	SANDUSKY	OH	SUPPLIER DIVERSITY	N
4128780-112	2865	140	4-Property Tax	12/01/04	\$144.67	SANDUSKY, OH	SANDUSKY	OH	SUPPLIER DIVERSITY	N
4128780-115	2868	140	4-Property Tax	12/01/04	\$1,279.05	SANDUSKY, OH	SANDUSKY	OH	SUPPLIER DIVERSITY	N
4128780-227	7077	140	4-Property Tax	04/01/06	\$857.10	LOS INDIOS, TX	LOS INDIOS	TX	SUPPLIER DIVERSITY	W
6901912-001		140	4-Property Tax	03/05/07	\$383.38	TROY, MI	TROY	MI	DANKA	W
6901912-001		140	4-Property Tax	03/05/07	\$255.38	TROY, MI	TROY	MI	DANKA	W
6901912-001		141	3-Sales Tax	03/05/07	\$22.99	TROY, MI	TROY	MI	DANKA	W
6901912-001		141	3-Sales Tax	05/05/07	\$15.31	TROY, MI	TROY	MI	DANKA	W
6985443-001		140	4-Property Tax	03/25/06	\$24.19	BROWNSVILLE, TX	BROWNSVILLE	TX	TRAD	N
9034009-006	2189	140	4-Property Tax	12/01/03	\$547.83	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
9034009-006	2189	140	4-Property Tax	10/01/04	\$2,359.54	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
9034009-006	2189	140	4-Property Tax	08/01/05	\$3,729.04	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
9034009-066	2758	140	4-Property Tax	12/01/04	\$203.03	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	N
9034009-071	2734	140	4-Property Tax	04/01/07	\$48.88	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	W
4128780-001	2771	106	2-Month to Month	10/01/05	\$467.50	WICHITA FALLS, TX	WICHITA FALLS	TX	SUPPLIER DIVERSITY	N
4128780-002	2772	106	4-Property Tax	10/01/05	\$90.60	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
4128780-003	2773	106	2-Month to Month	10/01/05	\$1,071.88	GRAND RAPIDS, MI	GRAND RAPIDS	MI	SUPPLIER DIVERSITY	N
4128780-003	2773	106	2-Month to Month	11/01/05	\$1,014.80	GRAND RAPIDS, MI	GRAND RAPIDS	MI	SUPPLIER DIVERSITY	N
4128780-005	2774	140	4-Property Tax	10/01/04	\$259.94	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
4128780-006	2760	100	1-Rent	11/01/05	\$559.95	ANAHEIM, CA	ANAHEIM	CA	SUPPLIER DIVERSITY	N
4128780-006	2760	105	1-Rent	12/30/02	\$1,748.61	ANAHEIM, CA	ANAHEIM	CA	SUPPLIER DIVERSITY	N
4128780-006	2760	206	7-Service & Maint	12/01/02	\$1,633.62	ANAHEIM, CA	ANAHEIM	CA	SUPPLIER DIVERSITY	N
4128780-006	2760	216	3-Sales Tax	12/01/02	\$126.61	ANAHEIM, CA	ANAHEIM	CA	SUPPLIER DIVERSITY	N
4128780-007	2739	100	1-Rent	10/01/05	\$2,151.25	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	N
4128780-007	2739	140	4-Property Tax	12/01/04	\$1,662.74	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	N
4128780-008	2761	100	1-Rent	10/01/05	\$368.25	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	N
4128780-008	2761	120	3-Sales Tax	12/01/02	\$8.28	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	N
4128780-008	2761	120	3-Sales Tax	10/01/05	\$25.78	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	N
4128780-009	2757	100	1-Rent	10/01/05	\$355.39	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	N
4128780-010	2764	100	1-Rent	10/01/05	\$961.83	OAK CREEK, WI	OAK CREEK	WI	SUPPLIER DIVERSITY	N
4128780-011	2775	100	1-Rent	10/01/05	\$427.86	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	N
4128780-011	2775	206	7-Service & Maint	12/06/02	\$150.79	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	N
4128780-012	2765	100	1-Rent	10/01/05	\$1,467.15	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	N
4128780-012	2765	140	4-Property Tax	12/01/04	\$1,325.24	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	N
4128780-012	2765	206	7-Service & Maint	11/01/02	\$307.07	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	N

GE Sched Nbr	Premier Schedule	Fee Code	Fee Desc	Due Date	Remaining Amt	Location	Asset Addr City	Asset Addr State	Program	Termination Type
4128780-013	2768	106	2-Month to Month	10/01/05	\$144.20	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
4128780-013	2768	140	4-Property Tax	10/01/05	\$87.62	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
4128780-015	2755	100	1-Rent	12/01/05	\$131.09	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-015	2755	140	4-Property Tax	12/01/04	\$141.27	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-016	2776	100	1-Rent	10/01/05	\$534.17	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-016	2776	100	1-Rent	11/01/05	\$122.86	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-016	2776	140	4-Property Tax	12/01/04	\$588.31	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-017	2777	100	1-Rent	10/01/05	\$163.71	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-017	2777	100	1-Rent	11/01/05	\$37.65	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-017	2777	140	4-Property Tax	12/01/04	\$180.19	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-018	2778	100	1-Rent	10/01/05	\$253.96	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-018	2778	100	1-Rent	11/01/05	\$58.41	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-018	2778	140	4-Property Tax	12/01/04	\$325.86	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-019	2779	100	1-Rent	10/01/05	\$3,352.29	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	
4128780-019	2779	100	1-Rent	11/01/05	\$771.03	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	
4128780-019	2779	140	4-Property Tax	12/01/04	\$2,999.61	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	
4128780-020	2780	100	1-Rent	10/01/05	\$380.69	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-020	2780	100	1-Rent	11/01/05	\$87.56	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-020	2780	140	4-Property Tax	12/01/04	\$516.61	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-021	2759	140	4-Property Tax	10/01/05	\$108.42	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
4128780-022	2781	100	1-Rent	10/01/05	\$117.83	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	
4128780-022	2781	100	1-Rent	11/01/05	\$27.10	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	
4128780-022	2781	140	4-Property Tax	12/01/04	\$107.63	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	
4128780-023	2735	100	1-Rent	10/01/05	\$475.76	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-023	2735	100	1-Rent	11/01/05	\$109.42	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-024	2782	100	1-Rent	10/01/05	\$112.48	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-024	2782	100	1-Rent	11/01/05	\$25.87	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-024	2782	140	4-Property Tax	12/01/04	\$124.19	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-025	2783	140	4-Property Tax	10/01/05	\$792.53	FLINT, MI	FLINT	MI	SUPPLIER DIVERSITY	N
4128780-026	2769	140	4-Property Tax	10/01/05	\$1,267.32	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
4128780-027	2784	100	1-Rent	09/01/05	\$3,718.56	EL PASO, TX	EL PASO	TX	SUPPLIER DIVERSITY	
4128780-027	2784	100	1-Rent	10/01/05	\$3,718.56	EL PASO, TX	EL PASO	TX	SUPPLIER DIVERSITY	
4128780-027	2784	100	1-Rent	11/01/05	\$3,718.56	EL PASO, TX	EL PASO	TX	SUPPLIER DIVERSITY	
4128780-027	2784	132	6-Fees	09/01/05	\$185.93	EL PASO, TX	EL PASO	TX	SUPPLIER DIVERSITY	
4128780-027	2784	132	6-Fees	10/01/05	\$185.93	EL PASO, TX	EL PASO	TX	SUPPLIER DIVERSITY	
4128780-027	2784	132	6-Fees	11/01/05	\$185.93	EL PASO, TX	EL PASO	TX	SUPPLIER DIVERSITY	
4128780-027	2784	140	4-Property Tax	11/01/03	\$2,555.29	EL PASO, TX	EL PASO	TX	SUPPLIER DIVERSITY	
4128780-027	2784	140	4-Property Tax	04/01/04	\$1,354.30	EL PASO, TX	EL PASO	TX	SUPPLIER DIVERSITY	
4128780-027	2784	140	4-Property Tax	01/01/05	\$4,793.02	EL PASO, TX	EL PASO	TX	SUPPLIER DIVERSITY	
4128780-027	2784	181	6-Fees	11/01/03	\$256.22	EL PASO, TX	EL PASO	TX	SUPPLIER DIVERSITY	
4128780-027	2784	181	6-Fees	04/01/04	\$135.43	EL PASO, TX	EL PASO	TX	SUPPLIER DIVERSITY	
4128780-028	2787	140	4-Property Tax	10/01/05	\$616.35	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
4128780-029	2785	100	1-Rent	10/01/05	\$112.48	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-029	2785	100	1-Rent	11/01/05	\$25.87	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-029	2785	140	4-Property Tax	12/01/04	\$124.19	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-030	2786	100	1-Rent	10/01/05	\$558.25	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	

GE Sched Nbr	Premier Schedule	Fee Code	Fee Desc	Due Date	Remaining Amt	Location	Asset Addr City	Asset Addr State	Program	Termination Type
4128780-030	2786	100	1-Rent	11/01/05	\$128.40	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-030	2786	140	4-Property Tax	12/01/04	\$757.05	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-032	2770	100	1-Rent	10/01/05	\$160.78	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	
4128780-032	2770	216	3-Sales Tax	10/01/02	\$11.80	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	
4128780-033	2789	100	1-Rent	10/01/05	\$499.67	LOS INDIOS, TX	LOS INDIOS	TX	SUPPLIER DIVERSITY	
4128780-033	2789	100	1-Rent	11/01/05	\$114.92	LOS INDIOS, TX	LOS INDIOS	TX	SUPPLIER DIVERSITY	
4128780-033	2789	140	4-Property Tax	01/01/05	\$372.78	LOS INDIOS, TX	LOS INDIOS	TX	SUPPLIER DIVERSITY	
4128780-034	2790	100	1-Rent	10/01/05	\$151.39	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	
4128780-034	2790	100	1-Rent	11/01/05	\$34.82	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	
4128780-035	2791	100	1-Rent	10/01/05	\$595.73	LOS INDIOS, TX	LOS INDIOS	TX	SUPPLIER DIVERSITY	
4128780-035	2791	100	1-Rent	11/01/05	\$137.02	LOS INDIOS, TX	LOS INDIOS	TX	SUPPLIER DIVERSITY	
4128780-035	2791	100	1-Rent	11/01/05	\$444.44	LOS INDIOS, TX	LOS INDIOS	TX	SUPPLIER DIVERSITY	
4128780-036	2792	100	1-Rent	10/01/05	\$159.04	BROWNSVILLE, TX	BROWNSVILLE	TX	SUPPLIER DIVERSITY	
4128780-036	2792	100	1-Rent	11/01/05	\$691.48	BROWNSVILLE, TX	BROWNSVILLE	TX	SUPPLIER DIVERSITY	
4128780-036	2792	140	4-Property Tax	01/01/05	\$590.26	BROWNSVILLE, TX	BROWNSVILLE	TX	SUPPLIER DIVERSITY	
4128780-037	2763	106	2-Month to Month	10/01/05	\$1,287.30	FLINT, MI	FLINT	MI	SUPPLIER DIVERSITY	N
4128780-037	2763	106	2-Month to Month	11/01/05	\$296.07	FLINT, MI	FLINT	MI	SUPPLIER DIVERSITY	N
4128780-037	2763	206	7-Service & Maint	06/01/02	\$476.65	FLINT, MI	FLINT	MI	SUPPLIER DIVERSITY	N
4128780-038	2793	100	1-Rent	10/01/05	\$1,565.97	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-038	2793	100	1-Rent	11/01/05	\$360.17	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-039	2794	100	1-Rent	10/01/05	\$8,879.05	BROWNSVILLE, TX	BROWNSVILLE	TX	SUPPLIER DIVERSITY	
4128780-039	2794	100	1-Rent	11/01/05	\$2,042.18	BROWNSVILLE, TX	BROWNSVILLE	TX	SUPPLIER DIVERSITY	
4128780-039	2794	140	4-Property Tax	01/01/05	\$9,174.75	BROWNSVILLE, TX	BROWNSVILLE	TX	SUPPLIER DIVERSITY	
4128780-040	2795	100	1-Rent	09/01/05	\$20,037.02	BROWNSVILLE, TX	BROWNSVILLE	TX	SUPPLIER DIVERSITY	
4128780-040	2795	100	1-Rent	10/01/05	\$20,037.02	BROWNSVILLE, TX	BROWNSVILLE	TX	SUPPLIER DIVERSITY	
4128780-040	2795	100	1-Rent	11/01/05	\$20,037.02	BROWNSVILLE, TX	BROWNSVILLE	TX	SUPPLIER DIVERSITY	
4128780-040	2795	140	4-Property Tax	01/01/05	\$4,608.51	BROWNSVILLE, TX	BROWNSVILLE	TX	SUPPLIER DIVERSITY	
4128780-042	2797	100	1-Rent	10/01/05	\$20,916.63	BROWNSVILLE, TX	BROWNSVILLE	TX	SUPPLIER DIVERSITY	
4128780-042	2797	100	1-Rent	11/01/05	\$2,508.53	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-042	2797	100	1-Rent	11/01/05	\$576.97	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-042	2797	140	4-Property Tax	12/01/04	\$1,627.96	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-043	2798	100	1-Rent	10/01/05	\$301.81	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-043	2798	100	1-Rent	11/01/05	\$69.43	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-043	2798	140	4-Property Tax	12/01/04	\$414.29	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-044	2799	100	1-Rent	10/01/05	\$301.79	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-044	2799	100	1-Rent	11/01/05	\$69.41	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-044	2799	140	4-Property Tax	12/01/04	\$414.29	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-045	2767	100	1-Rent	11/01/05	\$734.67	SANDUSKY, OH	SANDUSKY	OH	SUPPLIER DIVERSITY	
4128780-045	2767	105	1-Rent	01/31/03	\$3,289.27	SANDUSKY, OH	SANDUSKY	OH	SUPPLIER DIVERSITY	
4128780-045	2767	140	4-Property Tax	12/01/04	\$2,260.23	SANDUSKY, OH	SANDUSKY	OH	SUPPLIER DIVERSITY	
4128780-045	2767	206	7-Service & Maint	01/01/03	\$3,072.95	SANDUSKY, OH	SANDUSKY	OH	SUPPLIER DIVERSITY	
4128780-046	2800	100	1-Rent	10/01/05	\$301.79	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-046	2800	100	1-Rent	11/01/05	\$69.41	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-046	2800	140	4-Property Tax	12/01/04	\$409.32	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-047	2801	100	1-Rent	10/01/05	\$301.79	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-047	2801	100	1-Rent	11/01/05	\$69.41	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-047	2801	140	4-Property Tax	12/01/04	\$414.29	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	

GE Sched Nbr	Premier Schedule	Fee Code	Fee Desc	Due Date	Remaining Amt	Location	Asset Addr	City	State	Program	Termination Type
4128780-048	2802	100	1-Rent	10/01/05	\$301.79	DAYTON, OH	DAYTON		OH	SUPPLIER DIVERSITY	
4128780-048	2802	100	1-Rent	11/01/05	\$69.41	DAYTON, OH	DAYTON		OH	SUPPLIER DIVERSITY	
4128780-048	2802	140	4-Property Tax	12/01/04	\$409.32	DAYTON, OH	DAYTON		OH	SUPPLIER DIVERSITY	
4128780-049	2803	100	1-Rent	10/01/05	\$301.79	DAYTON, OH	DAYTON		OH	SUPPLIER DIVERSITY	
4128780-049	2803	100	1-Rent	11/01/05	\$69.41	DAYTON, OH	DAYTON		OH	SUPPLIER DIVERSITY	
4128780-049	2803	140	4-Property Tax	12/01/04	\$414.29	DAYTON, OH	DAYTON		OH	SUPPLIER DIVERSITY	
4128780-050	2804	100	1-Rent	10/01/05	\$301.79	DAYTON, OH	DAYTON		OH	SUPPLIER DIVERSITY	
4128780-050	2804	100	1-Rent	11/01/05	\$69.41	DAYTON, OH	DAYTON		OH	SUPPLIER DIVERSITY	
4128780-050	2804	140	4-Property Tax	12/01/04	\$409.32	DAYTON, OH	DAYTON		OH	SUPPLIER DIVERSITY	
4128780-051	2805	100	1-Rent	10/01/05	\$301.79	DAYTON, OH	DAYTON		OH	SUPPLIER DIVERSITY	
4128780-051	2805	100	1-Rent	11/01/05	\$69.41	DAYTON, OH	DAYTON		OH	SUPPLIER DIVERSITY	
4128780-051	2805	140	4-Property Tax	12/01/04	\$414.29	DAYTON, OH	DAYTON		OH	SUPPLIER DIVERSITY	
4128780-055	2809	100	1-Rent	10/01/05	\$2,130.18	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-055	2809	140	4-Property Tax	12/01/04	\$864.63	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-056	2810	100	1-Rent	10/01/05	\$317.29	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-056	2810	100	1-Rent	11/01/05	\$72.98	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-056	2810	140	4-Property Tax	12/01/04	\$275.65	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-057	2811	100	1-Rent	10/01/05	\$121.50	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-057	2811	100	1-Rent	11/01/05	\$27.94	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-057	2811	140	4-Property Tax	12/01/04	\$99.76	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-058	2812	100	1-Rent	10/01/05	\$743.81	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-058	2812	100	1-Rent	11/01/05	\$171.07	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-058	2812	140	4-Property Tax	12/01/04	\$750.82	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-059	2813	100	1-Rent	10/01/05	\$672.47	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-059	2813	100	1-Rent	11/01/05	\$154.67	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-059	2813	140	4-Property Tax	12/01/04	\$678.40	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-060	2814	100	1-Rent	10/01/05	\$95.11	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-060	2814	100	1-Rent	11/01/05	\$21.88	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-060	2814	140	4-Property Tax	12/01/04	\$84.25	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-061	2815	100	1-Rent	10/01/05	\$338.09	COTTONDALE, AL	COTTONDALE		AL	SUPPLIER DIVERSITY	
4128780-061	2815	100	1-Rent	11/01/05	\$77.76	COTTONDALE, AL	COTTONDALE		AL	SUPPLIER DIVERSITY	
4128780-063	2817	100	1-Rent	10/01/05	\$370.37	COTTONDALE, AL	COTTONDALE		AL	SUPPLIER DIVERSITY	
4128780-063	2817	100	1-Rent	11/01/05	\$85.19	COTTONDALE, AL	COTTONDALE		AL	SUPPLIER DIVERSITY	
4128780-063	2817	120	3-Sales Tax	03/01/03	\$14.81	COTTONDALE, AL	COTTONDALE		AL	SUPPLIER DIVERSITY	
4128780-063	2817	120	3-Sales Tax	04/01/03	\$14.81	COTTONDALE, AL	COTTONDALE		AL	SUPPLIER DIVERSITY	
4128780-063	2817	120	3-Sales Tax	05/01/03	\$14.81	COTTONDALE, AL	COTTONDALE		AL	SUPPLIER DIVERSITY	
4128780-063	2817	120	3-Sales Tax	06/01/03	\$14.81	COTTONDALE, AL	COTTONDALE		AL	SUPPLIER DIVERSITY	
4128780-063	2817	120	3-Sales Tax	07/01/03	\$14.81	COTTONDALE, AL	COTTONDALE		AL	SUPPLIER DIVERSITY	
4128780-063	2817	120	3-Sales Tax	10/01/03	\$14.81	COTTONDALE, AL	COTTONDALE		AL	SUPPLIER DIVERSITY	
4128780-063	2817	125	3-Sales Tax	02/28/03	\$4.34	COTTONDALE, AL	COTTONDALE		AL	SUPPLIER DIVERSITY	
4128780-063	2817	216	3-Sales Tax	03/01/03	\$0.19	COTTONDALE, AL	COTTONDALE		AL	SUPPLIER DIVERSITY	
4128780-064	2818	100	1-Rent	10/01/05	\$687.65	COTTONDALE, AL	COTTONDALE		AL	SUPPLIER DIVERSITY	
4128780-064	2818	100	1-Rent	11/01/05	\$158.16	COTTONDALE, AL	COTTONDALE		AL	SUPPLIER DIVERSITY	
4128780-065	2819	100	1-Rent	10/01/05	\$127.63	DAYTON, OH	DAYTON		OH	SUPPLIER DIVERSITY	
4128780-065	2819	100	1-Rent	11/01/05	\$29.36	DAYTON, OH	DAYTON		OH	SUPPLIER DIVERSITY	
4128780-065	2819	140	4-Property Tax	12/01/04	\$141.08	DAYTON, OH	DAYTON		OH	SUPPLIER DIVERSITY	

GE Sched Nbr	Premier Schedule	Fee Code	Fee Desc	Due Date	Remaining Amt	Location	Asset Addr City	Asset Addr State	Program	Termination Type
4128780-066	2820	100	1-Rent	10/01/05	\$763.39	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-066	2820	100	1-Rent	11/01/05	\$175.59	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-066	2820	140	4-Property Tax	12/01/04	\$904.09	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-068	2822	100	1-Rent	10/01/05	\$324.91	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-068	2822	100	1-Rent	11/01/05	\$74.73	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-068	2822	140	4-Property Tax	12/01/04	\$444.09	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-069	2823	100	1-Rent	10/01/05	\$325.48	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-069	2823	100	1-Rent	11/01/05	\$74.86	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-069	2823	140	4-Property Tax	12/01/04	\$310.58	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-070	2824	100	1-Rent	10/01/05	\$100.01	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-070	2824	100	1-Rent	11/01/05	\$23.00	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-070	2824	140	4-Property Tax	12/01/04	\$124.19	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-071	2825	100	1-Rent	10/01/05	\$100.01	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-071	2825	100	1-Rent	11/01/05	\$23.00	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-071	2825	140	4-Property Tax	12/01/04	\$124.18	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-072	2826	100	1-Rent	10/01/05	\$100.01	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-072	2826	100	1-Rent	11/01/05	\$23.00	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-072	2826	140	4-Property Tax	12/01/04	\$124.18	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-073	2827	100	1-Rent	10/01/05	\$100.01	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-073	2827	100	1-Rent	11/01/05	\$23.00	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-073	2827	140	4-Property Tax	12/01/04	\$124.19	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-074	2828	100	1-Rent	10/01/05	\$23.00	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-074	2828	140	4-Property Tax	12/01/04	\$124.19	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-076	2816	100	1-Rent	10/01/05	\$1,989.69	KETTERING, OH	KETTERING	OH	SUPPLIER DIVERSITY	
4128780-076	2816	100	1-Rent	11/01/05	\$457.63	KETTERING, OH	KETTERING	OH	SUPPLIER DIVERSITY	
4128780-076	2816	140	4-Property Tax	12/01/04	\$2,354.60	KETTERING, OH	KETTERING	OH	SUPPLIER DIVERSITY	
4128780-077	2830	100	1-Rent	10/01/05	\$814.03	KETTERING, OH	KETTERING	OH	SUPPLIER DIVERSITY	
4128780-077	2830	100	1-Rent	11/01/05	\$187.23	KETTERING, OH	KETTERING	OH	SUPPLIER DIVERSITY	
4128780-077	2830	140	4-Property Tax	12/01/04	\$964.28	KETTERING, OH	KETTERING	OH	SUPPLIER DIVERSITY	
4128780-078	2831	100	1-Rent	10/01/05	\$397.94	KETTERING, OH	KETTERING	OH	SUPPLIER DIVERSITY	
4128780-078	2831	100	1-Rent	11/01/05	\$91.53	KETTERING, OH	KETTERING	OH	SUPPLIER DIVERSITY	
4128780-078	2831	140	4-Property Tax	12/01/04	\$470.92	KETTERING, OH	KETTERING	OH	SUPPLIER DIVERSITY	
4128780-079	2832	100	1-Rent	10/01/05	\$397.94	KETTERING, OH	KETTERING	OH	SUPPLIER DIVERSITY	
4128780-079	2832	100	1-Rent	11/01/05	\$274.58	KETTERING, OH	KETTERING	OH	SUPPLIER DIVERSITY	
4128780-079	2832	140	4-Property Tax	12/01/04	\$1,412.76	KETTERING, OH	KETTERING	OH	SUPPLIER DIVERSITY	
4128780-080	2833	100	1-Rent	10/01/05	\$795.88	KETTERING, OH	KETTERING	OH	SUPPLIER DIVERSITY	
4128780-080	2833	100	1-Rent	11/01/05	\$183.05	KETTERING, OH	KETTERING	OH	SUPPLIER DIVERSITY	
4128780-080	2833	140	4-Property Tax	12/01/04	\$941.84	KETTERING, OH	KETTERING	OH	SUPPLIER DIVERSITY	
4128780-081	2834	106	2-Month to Month	05/01/05	\$3,228.55	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
4128780-081	2834	140	4-Property Tax	10/01/05	\$2,472.77	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
4128780-081	2834	222	6-Fees	06/10/05	\$1,540.00	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
4128780-082	2835	100	1-Rent	10/01/05	\$140.05	NORTH KANSAS CITY, MO	NORTH KANSAS CITY	MO	SUPPLIER DIVERSITY	
4128780-082	2835	100	1-Rent	11/01/05	\$34.27	NORTH KANSAS CITY, MO	NORTH KANSAS CITY	MO	SUPPLIER DIVERSITY	
4128780-082	2835	120	3-Sales Tax	10/01/05	\$9.24	NORTH KANSAS CITY, MO	NORTH KANSAS CITY	MO	SUPPLIER DIVERSITY	
4128780-082	2835	120	3-Sales Tax	11/01/05	\$2.37	NORTH KANSAS CITY, MO	NORTH KANSAS CITY	MO	SUPPLIER DIVERSITY	

GE Sched Nbr	Premier Schedule	Fee Code	Fee Desc	Due Date	Remaining Amt	Location	Asset Addr City	Asset Addr State	Program	Termination Type
4128780-083	2836	100	1-Rent	10/01/05	\$244.01	NORTH KANSAS CITY, MO	NORTH KANSAS CITY	MO	SUPPLIER DIVERSITY	
4128780-083	2836	100	1-Rent	11/01/05	\$86.90	NORTH KANSAS CITY, MO	NORTH KANSAS CITY	MO	SUPPLIER DIVERSITY	
4128780-083	2836	120	3-Sales Tax	10/01/05	\$16.11	NORTH KANSAS CITY, MO	NORTH KANSAS CITY	MO	SUPPLIER DIVERSITY	
4128780-083	2836	120	3-Sales Tax	11/01/05	\$5.74	NORTH KANSAS CITY, MO	NORTH KANSAS CITY	MO	SUPPLIER DIVERSITY	
4128780-085	2838	100	1-Rent	10/01/05	\$177.65	NORTH KANSAS CITY, MO	NORTH KANSAS CITY	MO	SUPPLIER DIVERSITY	
4128780-085	2838	100	1-Rent	11/01/05	\$40.87	NORTH KANSAS CITY, MO	NORTH KANSAS CITY	MO	SUPPLIER DIVERSITY	
4128780-085	2838	120	3-Sales Tax	10/01/05	\$11.72	NORTH KANSAS CITY, MO	NORTH KANSAS CITY	MO	SUPPLIER DIVERSITY	
4128780-085	2838	120	3-Sales Tax	11/01/05	\$2.69	NORTH KANSAS CITY, MO	NORTH KANSAS CITY	MO	SUPPLIER DIVERSITY	
4128780-086	2839	100	1-Rent	10/01/05	\$456.43	NORTH KANSAS CITY, MO	NORTH KANSAS CITY	MO	SUPPLIER DIVERSITY	
4128780-086	2839	100	1-Rent	11/01/05	\$105.43	NORTH KANSAS CITY, MO	NORTH KANSAS CITY	MO	SUPPLIER DIVERSITY	
4128780-086	2839	120	3-Sales Tax	10/01/05	\$30.12	NORTH KANSAS CITY, MO	NORTH KANSAS CITY	MO	SUPPLIER DIVERSITY	
4128780-086	2839	120	3-Sales Tax	11/01/05	\$6.48	NORTH KANSAS CITY, MO	NORTH KANSAS CITY	MO	SUPPLIER DIVERSITY	
4128780-087	2840	100	1-Rent	10/01/05	\$27.46	NORTH KANSAS CITY, MO	NORTH KANSAS CITY	MO	SUPPLIER DIVERSITY	
4128780-087	2840	100	1-Rent	11/01/05	\$377.67	NORTH KANSAS CITY, MO	NORTH KANSAS CITY	MO	SUPPLIER DIVERSITY	
4128780-087	2840	120	3-Sales Tax	10/01/05	\$0.37	NORTH KANSAS CITY, MO	NORTH KANSAS CITY	MO	SUPPLIER DIVERSITY	
4128780-087	2840	120	3-Sales Tax	11/01/05	\$4.99	NORTH KANSAS CITY, MO	NORTH KANSAS CITY	MO	SUPPLIER DIVERSITY	
4128780-088	2841	100	1-Rent	10/01/05	\$342.28	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-088	2841	100	1-Rent	11/01/05	\$78.72	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-089	2842	100	1-Rent	10/01/05	\$8,274.61	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	
4128780-089	2842	100	1-Rent	11/01/05	\$1,903.16	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	
4128780-089	2842	140	4-Property Tax	10/01/05	\$7,669.29	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	
4128780-090	2843	100	1-Rent	10/01/05	\$1,717.88	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	
4128780-090	2843	140	4-Property Tax	10/01/04	\$4,064.73	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	
4128780-090	2843	140	4-Property Tax	04/01/05	\$959.05	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	
4128780-090	2843	140	4-Property Tax	10/01/05	\$4,155.97	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	
4128780-091	2845	105	1-Rent	05/31/03	\$516.46	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
4128780-091	2845	206	7-Service & Maint	06/01/03	\$482.49	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
4128780-092	2844	100	1-Rent	10/01/05	\$919.81	NEW BRUNSWICK, NJ	NEW BRUNSWICK	NJ	SUPPLIER DIVERSITY	
4128780-092	2844	100	1-Rent	11/01/05	\$211.56	NEW BRUNSWICK, NJ	NEW BRUNSWICK	NJ	SUPPLIER DIVERSITY	
4128780-094	2847	100	1-Rent	10/01/05	\$330.31	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-094	2847	100	1-Rent	11/01/05	\$75.97	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-095	2848	100	1-Rent	12/01/04	\$451.05	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-095	2848	100	1-Rent	10/01/05	\$104.38	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-095	2848	100	1-Rent	11/01/05	\$24.81	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-095	2848	140	4-Property Tax	12/01/04	\$136.11	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-096	2850	100	1-Rent	10/01/05	\$107.86	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-096	2850	100	1-Rent	11/01/05	\$24.81	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-097	2849	100	1-Rent	10/01/05	\$107.86	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-097	2849	100	1-Rent	11/01/05	\$24.81	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-098	2851	100	1-Rent	10/01/05	\$107.86	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-098	2851	100	1-Rent	11/01/05	\$24.81	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-099	2852	100	1-Rent	10/01/05	\$107.86	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-099	2852	100	1-Rent	11/01/05	\$24.81	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-100	2853	100	1-Rent	10/01/05	\$107.86	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-100	2853	100	1-Rent	11/01/05	\$24.81	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-101	2854	100	1-Rent	09/01/05	\$9.00	CATOOSA, OK	CATOOSA	OK	SUPPLIER DIVERSITY	

GE Sched Nbr	Premier Schedule	Fee Code	Fee Desc	Due Date	Remaining Amt	Location	Asset Addr City	Asset Addr State	Program	Termination Type
4128780-101	2854	100	1-Rent	10/01/05	\$9.00	CATOOSA, OK	CATOOSA	OK	SUPPLIER DIVERSITY	
4128780-101	2854	120	3-Sales Tax	09/01/05	\$0.54	CATOOSA, OK	CATOOSA	OK	SUPPLIER DIVERSITY	
4128780-101	2854	120	3-Sales Tax	10/01/05	\$0.54	CATOOSA, OK	CATOOSA	OK	SUPPLIER DIVERSITY	
4128780-101	2854	132	6-Fees	09/01/05	\$0.45	CATOOSA, OK	CATOOSA	OK	SUPPLIER DIVERSITY	
4128780-101	2854	132	6-Fees	10/01/05	\$0.45	CATOOSA, OK	CATOOSA	OK	SUPPLIER DIVERSITY	
4128780-102	2855	140	4-Property Tax	10/01/05	\$393.56	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
4128780-103	2856	140	4-Property Tax	10/01/05	\$1,918.80	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
4128780-104	2857	100	1-Rent	10/01/05	\$107.87	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-104	2857	100	1-Rent	11/01/05	\$24.82	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-104	2857	140	4-Property Tax	12/01/04	\$136.11	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-105	2858	100	1-Rent	10/01/05	\$107.86	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-105	2858	140	4-Property Tax	12/01/04	\$136.11	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-108	2861	100	1-Rent	10/01/05	\$88.68	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	
4128780-108	2861	100	1-Rent	11/01/05	\$20.40	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	
4128780-109	2862	100	1-Rent	10/01/05	\$95.09	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	
4128780-109	2862	100	1-Rent	11/01/05	\$21.87	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	
4128780-109	2862	100	1-Rent	11/01/05	\$20.40	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	
4128780-110	2863	100	1-Rent	10/01/05	\$876.98	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-111	2864	100	1-Rent	11/01/05	\$201.71	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-111	2864	140	4-Property Tax	12/01/04	\$1,011.39	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-113	2866	100	1-Rent	10/01/05	\$2,403.07	KETTERING, OH	KETTERING	OH	SUPPLIER DIVERSITY	
4128780-113	2866	100	1-Rent	11/01/05	\$552.71	KETTERING, OH	KETTERING	OH	SUPPLIER DIVERSITY	
4128780-113	2866	140	4-Property Tax	12/01/04	\$2,582.32	KETTERING, OH	KETTERING	OH	SUPPLIER DIVERSITY	
4128780-114	2867	100	1-Rent	11/01/05	\$661.00	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	
4128780-114	2867	206	7-Service & Maint	04/01/03	\$118.54	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	
4128780-118	2871	100	1-Rent	09/01/05	\$164.58	CATOOSA, OK	CATOOSA	OK	SUPPLIER DIVERSITY	
4128780-118	2871	100	1-Rent	10/01/05	\$164.58	CATOOSA, OK	CATOOSA	OK	SUPPLIER DIVERSITY	
4128780-118	2871	100	1-Rent	11/01/05	\$164.58	CATOOSA, OK	CATOOSA	OK	SUPPLIER DIVERSITY	
4128780-118	2871	132	6-Fees	09/01/05	\$8.23	CATOOSA, OK	CATOOSA	OK	SUPPLIER DIVERSITY	
4128780-118	2871	132	6-Fees	10/01/05	\$8.23	CATOOSA, OK	CATOOSA	OK	SUPPLIER DIVERSITY	
4128780-118	2871	132	6-Fees	11/01/05	\$8.23	CATOOSA, OK	CATOOSA	OK	SUPPLIER DIVERSITY	
4128780-119	2871	206	7-Service & Maint	09/01/03	\$66.24	CATOOSA, OK	CATOOSA	OK	SUPPLIER DIVERSITY	
4128780-119	2872	100	1-Rent	10/01/05	\$237.94	VANDALIA, OH	VANDALIA	OH	SUPPLIER DIVERSITY	
4128780-119	2872	140	4-Property Tax	12/01/04	\$151.47	VANDALIA, OH	VANDALIA	OH	SUPPLIER DIVERSITY	
4128780-120	2873	100	1-Rent	10/01/05	\$872.96	VANDALIA, OH	VANDALIA	OH	SUPPLIER DIVERSITY	
4128780-120	2873	140	4-Property Tax	12/01/04	\$547.51	VANDALIA, OH	VANDALIA	OH	SUPPLIER DIVERSITY	
4128780-123	2876	100	1-Rent	10/01/05	\$609.30	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	
4128780-123	2876	100	1-Rent	11/01/05	\$142.26	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	
4128780-123	2876	120	3-Sales Tax	10/01/05	\$42.65	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	
4128780-123	2876	120	3-Sales Tax	11/01/05	\$8.91	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	
4128780-124	2877	140	4-Property Tax	12/01/04	\$1,115.29	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	
4128780-125	2878	100	1-Rent	10/01/05	\$360.47	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-125	2878	100	1-Rent	11/01/05	\$82.91	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-126	2879	100	1-Rent	10/01/05	\$3,038.03	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-126	2879	100	1-Rent	11/01/05	\$698.74	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-127	2880	100	1-Rent	10/01/05	\$402.93	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	

GE Sched Nbr	Premier Schedule	Fee Code	Fee Desc	Due Date	Remaining Amt	Location	Asset Addr City	Asset Addr State	Program	Termination Type
4128780-127	2880	100	1-Rent	11/01/05	\$92.67	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-129	2882	100	1-Rent	10/01/05	\$571.39	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	
4128780-129	2882	100	1-Rent	10/01/05	\$142.26	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	
4128780-129	2882	120	3-Sales Tax	10/01/05	\$40.00	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	
4128780-129	2882	120	3-Sales Tax	11/01/05	\$8.91	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	
4128780-130	2883	100	1-Rent	10/01/05	\$241.25	COTTONDALE, AL	COTTONDALE	AL	SUPPLIER DIVERSITY	
4128780-130	2883	100	1-Rent	11/01/05	\$55.49	COTTONDALE, AL	COTTONDALE	AL	SUPPLIER DIVERSITY	
4128780-131	2884	100	1-Rent	10/01/05	\$1,628.64	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	
4128780-131	2884	100	1-Rent	11/01/05	\$374.59	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	
4128780-132	2885	100	1-Rent	10/01/05	\$1,459.16	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	
4128780-132	2885	100	1-Rent	11/01/05	\$335.61	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	
4128780-133	2886	100	1-Rent	10/01/05	\$672.85	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	
4128780-133	2886	100	1-Rent	11/01/05	\$154.76	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	
4128780-134	2887	100	1-Rent	10/01/05	\$2,550.16	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	
4128780-134	2887	100	1-Rent	11/01/05	\$586.54	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	
4128780-135	2888	100	1-Rent	10/01/05	\$561.99	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	
4128780-135	2888	100	1-Rent	11/01/05	\$129.26	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	
4128780-136	2889	100	1-Rent	10/01/05	\$506.04	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	
4128780-136	2889	100	1-Rent	11/01/05	\$116.39	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	
4128780-137	2890	100	1-Rent	10/01/05	\$2,174.79	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	
4128780-137	2890	100	1-Rent	11/01/05	\$500.20	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	
4128780-138	2891	100	1-Rent	10/01/05	\$1,479.04	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	
4128780-138	2891	100	1-Rent	11/01/05	\$340.18	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	
4128780-139	2892	100	1-Rent	10/01/05	\$1,053.24	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	
4128780-139	2892	100	1-Rent	11/01/05	\$242.25	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	
4128780-140	2893	100	1-Rent	10/01/05	\$1,292.75	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	
4128780-140	2893	100	1-Rent	11/01/05	\$297.33	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	
4128780-141	2894	100	1-Rent	10/01/05	\$448.09	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	
4128780-141	2894	100	1-Rent	11/01/05	\$103.06	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	
4128780-142	2895	100	1-Rent	10/01/05	\$373.79	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	
4128780-142	2895	100	1-Rent	11/01/05	\$85.97	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	
4128780-143	2896	100	1-Rent	10/01/05	\$162.35	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-143	2896	100	1-Rent	11/01/05	\$37.34	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-144	2897	100	1-Rent	10/01/05	\$163.00	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-146	2899	100	1-Rent	10/01/05	\$212.34	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-146	2899	100	1-Rent	11/01/05	\$48.84	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-147	7000	100	1-Rent	11/01/05	\$1,116.69	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	
4128780-147	7000	105	1-Rent	01/31/04	\$683.97	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	
4128780-147	7000	206	7-Service & Maint	02/01/04	\$1,563.37	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	
4128780-148	7001	100	1-Rent	10/01/05	\$757.46	LOS INDIOS, TX	LOS INDIOS	TX	SUPPLIER DIVERSITY	
4128780-148	7001	100	1-Rent	11/01/05	\$174.22	LOS INDIOS, TX	LOS INDIOS	TX	SUPPLIER DIVERSITY	
4128780-149	7002	100	1-Rent	10/01/05	\$2,129.54	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	
4128780-149	7002	100	1-Rent	11/01/05	\$489.79	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	
4128780-149	7002	140	4-Property Tax	10/01/05	\$1,920.79	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	
4128780-151	7004	100	1-Rent	10/01/05	\$700.65	SANDUSKY, OH	SANDUSKY	OH	SUPPLIER DIVERSITY	
4128780-153	7006	100	1-Rent	10/01/05	\$302.33	TANNER, AL	TANNER	AL	SUPPLIER DIVERSITY	

GE Sched Nbr	Premier Schedule	Fee Code	Fee Desc	Due Date	Remaining Amt	Location	Asset Addr City	Asset Addr State	Program	Termination Type
4128780-153	7006	100	1-Rent	11/01/05	\$69.54	TANNER, AL	TANNER	AL	SUPPLIER DIVERSITY	
4128780-154	7007	100	1-Rent	10/01/05	\$90.48	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	
4128780-154	7007	100	1-Rent	11/01/05	\$20.81	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	
4128780-154	7007	140	4-Property Tax	12/01/04	\$86.22	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	
4128780-155	7008	100	1-Rent	10/01/05	\$354.74	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	
4128780-155	7008	100	1-Rent	11/01/05	\$81.59	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	
4128780-155	7008	140	4-Property Tax	12/01/04	\$328.85	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	
4128780-156	7009	100	1-Rent	10/01/05	\$139.18	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-156	7009	100	1-Rent	11/01/05	\$32.01	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-157	7010	100	1-Rent	10/01/05	\$1,258.06	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-157	7010	100	1-Rent	11/01/05	\$289.35	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-158	7011	100	1-Rent	10/01/05	\$178.36	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	
4128780-158	7011	100	1-Rent	11/01/05	\$41.02	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	
4128780-159	7012	100	1-Rent	10/01/05	\$178.36	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-159	7012	100	1-Rent	11/01/05	\$41.02	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-160	7013	100	1-Rent	10/01/05	\$735.93	SANDUSKY, OH	SANDUSKY	OH	SUPPLIER DIVERSITY	
4128780-161	7014	100	1-Rent	10/01/05	\$677.32	SANDUSKY, OH	SANDUSKY	OH	SUPPLIER DIVERSITY	
4128780-161	7014	100	1-Rent	11/01/05	\$155.78	SANDUSKY, OH	SANDUSKY	OH	SUPPLIER DIVERSITY	
4128780-162	7015	100	1-Rent	10/01/05	\$677.32	SANDUSKY, OH	SANDUSKY	OH	SUPPLIER DIVERSITY	
4128780-163	7016	100	1-Rent	10/01/05	\$8,216.37	LOS INDIOS, TX	LOS INDIOS	TX	SUPPLIER DIVERSITY	
4128780-163	7016	100	1-Rent	11/01/05	\$1,889.77	LOS INDIOS, TX	LOS INDIOS	TX	SUPPLIER DIVERSITY	
4128780-163	7016	140	4-Property Tax	01/01/05	\$6,729.67	LOS INDIOS, TX	LOS INDIOS	TX	SUPPLIER DIVERSITY	
4128780-164	7017	100	1-Rent	10/01/05	\$2,094.49	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	
4128780-164	7017	100	1-Rent	11/01/05	\$481.73	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	
4128780-166	7019	100	1-Rent	10/01/05	\$516.63	GADSDEN, AL	GADSDEN	AL	SUPPLIER DIVERSITY	
4128780-166	7019	100	1-Rent	11/01/05	\$118.82	GADSDEN, AL	GADSDEN	AL	SUPPLIER DIVERSITY	
4128780-168	7021	100	1-Rent	10/01/05	\$259.66	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	
4128780-168	7021	120	3-Sales Tax	04/01/04	\$582.00	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	
4128780-168	7021	120	3-Sales Tax	05/01/04	\$334.00	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	
4128780-168	7021	120	3-Sales Tax	06/01/04	\$86.00	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	
4128780-168	7021	120	3-Sales Tax	07/01/04	\$86.00	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	
4128780-168	7021	120	3-Sales Tax	11/01/05	\$18.18	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	
4128780-168	7021	125	3-Sales Tax	04/01/04	\$14.74	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	
4128780-169	7022	100	1-Rent	10/01/05	\$535.92	SANDUSKY, OH	SANDUSKY	OH	SUPPLIER DIVERSITY	
4128780-170	7023	100	1-Rent	10/01/05	\$511.67	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-170	7023	100	1-Rent	11/01/05	\$117.68	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-171	7024	100	1-Rent	10/01/05	\$542.16	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-171	7024	100	1-Rent	11/01/05	\$124.70	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-172	7025	100	1-Rent	10/01/05	\$740.56	LOS INDIOS, TX	LOS INDIOS	TX	SUPPLIER DIVERSITY	
4128780-172	7025	140	4-Property Tax	01/01/05	\$593.32	LOS INDIOS, TX	LOS INDIOS	TX	SUPPLIER DIVERSITY	
4128780-173	7026	100	1-Rent	10/01/05	\$192.68	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	
4128780-173	7026	100	1-Rent	11/01/05	\$44.32	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	
4128780-175	7028	100	1-Rent	10/01/05	\$187.02	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-175	7028	100	1-Rent	11/01/05	\$43.01	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-176	7029	100	1-Rent	10/01/05	\$188.17	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-176	7029	100	1-Rent	11/01/05	\$43.28	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	

GE Sched Nbr	Premier Schedule	Fee Code	Fee Desc	Due Date	Remaining Amt	Location	Asset Addr City	Asset Addr State	Program	Termination Type
4128780-180	7030	100	1-Rent	10/01/05	\$156.84	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	
4128780-181	7031	100	1-Rent	10/01/05	\$191.08	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	
4128780-183	7033	100	1-Rent	10/01/05	\$578.57	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-183	7033	100	1-Rent	11/01/05	\$133.07	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-184	7034	100	1-Rent	10/01/05	\$850.72	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-184	7034	100	1-Rent	11/01/05	\$195.67	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-185	7035	100	1-Rent	10/01/05	\$102.76	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	
4128780-185	7035	100	1-Rent	11/01/05	\$23.63	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	
4128780-186	7036	100	1-Rent	10/01/05	\$350.51	LAKE ORION, MI	LAKE ORION	MI	SUPPLIER DIVERSITY	
4128780-186	7036	100	1-Rent	11/01/05	\$80.62	LAKE ORION, MI	LAKE ORION	MI	SUPPLIER DIVERSITY	
4128780-189	7039	100	1-Rent	10/01/05	\$380.46	GRAND RAPIDS, MI	GRAND RAPIDS	MI	SUPPLIER DIVERSITY	
4128780-190	7039	100	1-Rent	11/01/05	\$87.51	GRAND RAPIDS, MI	GRAND RAPIDS	MI	SUPPLIER DIVERSITY	
4128780-190	7040	206	7-Service & Maint	07/01/04	\$149.59	GRAND RAPIDS, MI	GRAND RAPIDS	MI	SUPPLIER DIVERSITY	
4128780-192	7042	206	7-Service & Maint	07/01/04	\$166.73	GRAND RAPIDS, MI	GRAND RAPIDS	MI	SUPPLIER DIVERSITY	
4128780-194	7044	100	1-Rent	10/01/05	\$1,372.58	VANDALIA, OH	VANDALIA	OH	SUPPLIER DIVERSITY	
4128780-194	7044	206	7-Service & Maint	08/01/04	\$949.80	VANDALIA, OH	VANDALIA	OH	SUPPLIER DIVERSITY	
4128780-195	7045	206	7-Service & Maint	08/01/04	\$3,082.11	VANDALIA, OH	VANDALIA	OH	SUPPLIER DIVERSITY	
4128780-195	7045	100	1-Rent	10/01/05	\$134.08	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	
4128780-196	7046	100	1-Rent	11/01/05	\$30.84	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	
4128780-196	7046	100	1-Rent	10/01/05	\$259.78	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	
4128780-198	7048	206	7-Service & Maint	08/01/04	\$96.19	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	
4128780-199	7049	100	1-Rent	10/01/05	\$265.61	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	
4128780-200	7050	100	1-Rent	11/01/05	\$61.09	COLUMBUS, OH	COLUMBUS	OH	SUPPLIER DIVERSITY	
4128780-200	7050	100	1-Rent	10/01/05	\$1,145.74	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-201	7051	100	1-Rent	11/01/05	\$263.52	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-201	7052	100	1-Rent	10/01/05	\$743.49	SANDUSKY, OH	SANDUSKY	OH	SUPPLIER DIVERSITY	
4128780-202	7052	100	1-Rent	11/01/05	\$485.65	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	
4128780-202	7052	100	1-Rent	10/01/05	\$112.65	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	
4128780-202	7052	120	3-Sales Tax	10/01/05	\$34.00	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	
4128780-202	7052	120	3-Sales Tax	11/01/05	\$6.87	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	
4128780-203	7053	100	1-Rent	10/01/05	\$321.94	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	
4128780-203	7053	100	1-Rent	11/01/05	\$74.94	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	
4128780-203	7053	120	3-Sales Tax	10/01/05	\$22.54	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	
4128780-203	7053	120	3-Sales Tax	11/01/05	\$4.29	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	
4128780-204	7054	100	1-Rent	10/01/05	\$684.96	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	
4128780-204	7054	120	3-Sales Tax	10/01/05	\$157.96	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	
4128780-204	7054	120	3-Sales Tax	10/01/05	\$47.95	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	
4128780-204	7054	100	1-Rent	11/01/05	\$10.61	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	
4128780-205	7055	100	1-Rent	10/01/05	\$806.27	ORION, MI	ORION	MI	SUPPLIER DIVERSITY	
4128780-205	7055	100	1-Rent	11/01/05	\$185.44	ORION, MI	ORION	MI	SUPPLIER DIVERSITY	
4128780-206	7056	100	1-Rent	10/01/05	\$2,059.82	ORION, MI	ORION	MI	SUPPLIER DIVERSITY	
4128780-206	7056	100	1-Rent	11/01/05	\$473.76	ORION, MI	ORION	MI	SUPPLIER DIVERSITY	
4128780-208	7058	100	1-Rent	10/01/05	\$749.61	ORION, MI	ORION	MI	SUPPLIER DIVERSITY	
4128780-208	7058	100	1-Rent	11/01/05	\$172.41	ORION, MI	ORION	MI	SUPPLIER DIVERSITY	
4128780-209	7059	100	1-Rent	10/01/05	\$1,208.52	ORION, MI	ORION	MI	SUPPLIER DIVERSITY	

GE Sched Nbr	Premier Schedule	Fee Code	Fee Desc	Due Date	Remaining Amt	Location	Asset Addr City	Asset Addr State	Program	Termination Type
4128780-209	7059	100	1-Rent	11/01/05	\$277.96	ORION, MI	ORION	MI	SUPPLIER DIVERSITY	
4128780-210	7060	100	1-Rent	10/01/05	\$142.40	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-211	7060	100	1-Rent	11/01/05	\$32.75	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-211	7061	100	1-Rent	10/01/05	\$525.39	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-211	7061	100	1-Rent	11/01/05	\$120.84	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-212	7062	100	1-Rent	10/01/05	\$540.82	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-212	7062	100	1-Rent	11/01/05	\$124.39	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-213	7063	100	1-Rent	10/01/05	\$415.84	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-213	7063	100	1-Rent	11/01/05	\$95.64	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-214	7064	100	1-Rent	10/01/05	\$415.84	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-214	7064	100	1-Rent	11/01/05	\$95.64	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-215	7065	100	1-Rent	10/01/05	\$1,516.10	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-215	7065	100	1-Rent	11/01/05	\$348.70	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-216	7066	100	1-Rent	10/01/05	\$414.03	COTTONDALE, AL	COTTONDALE	AL	SUPPLIER DIVERSITY	
4128780-216	7066	100	1-Rent	11/01/05	\$95.23	COTTONDALE, AL	COTTONDALE	AL	SUPPLIER DIVERSITY	
4128780-217	7067	100	1-Rent	10/01/05	\$1,287.62	ORION, MI	ORION	MI	SUPPLIER DIVERSITY	
4128780-217	7067	100	1-Rent	11/01/05	\$296.15	ORION, MI	ORION	MI	SUPPLIER DIVERSITY	
4128780-218	7068	100	1-Rent	10/01/05	\$1,281.61	NEW CASTLE, IN	NEW CASTLE	IN	SUPPLIER DIVERSITY	
4128780-218	7068	100	1-Rent	11/01/05	\$294.77	NEW CASTLE, IN	NEW CASTLE	IN	SUPPLIER DIVERSITY	
4128780-219	7069	100	1-Rent	10/01/05	\$455.55	MORAIN, OH	MORAIN	OH	SUPPLIER DIVERSITY	
4128780-219	7069	100	1-Rent	11/01/05	\$104.78	MORAIN, OH	MORAIN	OH	SUPPLIER DIVERSITY	
4128780-222	7072	100	1-Rent	10/01/05	\$7,160.10	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	
4128780-222	7072	100	1-Rent	11/01/05	\$1,646.82	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	
4128780-223	7073	100	1-Rent	10/01/05	\$611.76	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	
4128780-223	7073	100	1-Rent	11/01/05	\$140.70	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	
4128780-224	7074	100	1-Rent	10/01/05	\$1,243.21	LOS INDIOS, TX	LOS INDIOS	TX	SUPPLIER DIVERSITY	
4128780-224	7074	100	1-Rent	11/01/05	\$285.94	LOS INDIOS, TX	LOS INDIOS	TX	SUPPLIER DIVERSITY	
4128780-226	7076	100	1-Rent	10/01/05	\$343.35	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	
4128780-226	7076	100	1-Rent	11/01/05	\$78.97	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	
4128780-229	7079	100	1-Rent	10/01/05	\$528.54	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	
4128780-229	7079	100	1-Rent	11/01/05	\$121.56	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	
4128780-230	7080	100	1-Rent	10/01/05	\$633.09	GADSDEN, AL	GADSDEN	AL	SUPPLIER DIVERSITY	
4128780-230	7080	100	1-Rent	11/01/05	\$145.61	GADSDEN, AL	GADSDEN	AL	SUPPLIER DIVERSITY	
4128780-231	7081	100	1-Rent	10/01/05	\$338.79	GADSDEN, AL	GADSDEN	AL	SUPPLIER DIVERSITY	
4128780-231	7081	100	1-Rent	11/01/05	\$77.92	GADSDEN, AL	GADSDEN	AL	SUPPLIER DIVERSITY	
4128780-232	7082	100	1-Rent	10/01/05	\$164.83	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-232	7082	100	1-Rent	11/01/05	\$37.91	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-233	7083	100	1-Rent	10/01/05	\$128.70	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-233	7083	100	1-Rent	11/01/05	\$29.60	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-234	7084	100	1-Rent	10/01/05	\$138.86	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-234	7084	100	1-Rent	11/01/05	\$31.94	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-235	7085	100	1-Rent	10/01/05	\$350.73	NEW BRUNSWICK, NJ	NEW BRUNSWICK	NJ	SUPPLIER DIVERSITY	
4128780-235	7085	100	1-Rent	11/01/05	\$80.67	NEW BRUNSWICK, NJ	NEW BRUNSWICK	NJ	SUPPLIER DIVERSITY	
4128780-236	7086	100	1-Rent	10/01/05	\$545.30	NEW BRUNSWICK, NJ	NEW BRUNSWICK	NJ	SUPPLIER DIVERSITY	
4128780-236	7086	100	1-Rent	11/01/05	\$125.42	NEW BRUNSWICK, NJ	NEW BRUNSWICK	NJ	SUPPLIER DIVERSITY	
4128780-237	7087	100	1-Rent	10/01/05	\$162.19	VANDALIA, OH	VANDALIA	OH	SUPPLIER DIVERSITY	

GE Sched Nbr	Premier Schedule	Fee Code	Fee Desc	Due Date	Remaining Amt	Location	Asset Addr City	Asset Addr State	Program	Termination Type
4128780-239	7089	100	1-Rent	10/01/05	\$164.83	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-239	7089	100	1-Rent	11/01/05	\$37.91	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-240	7090	100	1-Rent	10/01/05	\$715.09	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-240	7090	100	1-Rent	11/01/05	\$164.47	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-241	7091	100	1-Rent	10/01/05	\$1,023.40	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-241	7091	100	1-Rent	11/01/05	\$235.38	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-242	7092	100	1-Rent	10/01/05	\$971.28	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-242	7092	100	1-Rent	11/01/05	\$223.39	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-243	7093	100	1-Rent	10/01/05	\$1,054.59	MORAIN, OH	MORAIN	OH	SUPPLIER DIVERSITY	
4128780-243	7093	100	1-Rent	11/01/05	\$242.56	MORAIN, OH	MORAIN	OH	SUPPLIER DIVERSITY	
4128780-244	7094	100	1-Rent	10/01/05	\$1,645.20	RAVENNA, OH	RAVENNA	OH	SUPPLIER DIVERSITY	
4128780-244	7094	100	1-Rent	11/01/05	\$378.40	RAVENNA, OH	RAVENNA	OH	SUPPLIER DIVERSITY	
4128780-245	7095	100	1-Rent	10/01/05	\$262.79	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	
4128780-245	7095	100	1-Rent	11/01/05	\$62.79	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	
4128780-245	7095	120	3-Sales Tax	10/01/05	\$18.39	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	
4128780-245	7095	120	3-Sales Tax	11/01/05	\$1.87	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	
4128780-246	7096	100	1-Rent	10/01/05	\$252.24	LOS INDIOS, TX	LOS INDIOS	TX	SUPPLIER DIVERSITY	
4128780-246	7096	100	1-Rent	11/01/05	\$58.02	LOS INDIOS, TX	LOS INDIOS	TX	SUPPLIER DIVERSITY	
4128780-247	7097	100	1-Rent	10/01/05	\$149.79	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	
4128780-248	7098	100	1-Rent	10/01/05	\$747.60	COTTONDALE, AL	COTTONDALE	AL	SUPPLIER DIVERSITY	
4128780-248	7098	100	1-Rent	11/01/05	\$171.95	COTTONDALE, AL	COTTONDALE	AL	SUPPLIER DIVERSITY	
4128780-249	7099	100	1-Rent	10/01/05	\$435.12	COTTONDALE, AL	COTTONDALE	AL	SUPPLIER DIVERSITY	
4128780-249	7099	100	1-Rent	11/01/05	\$100.08	COTTONDALE, AL	COTTONDALE	AL	SUPPLIER DIVERSITY	
4128780-250	7100	100	1-Rent	10/01/05	\$1,773.90	COTTONDALE, AL	COTTONDALE	AL	SUPPLIER DIVERSITY	
4128780-250	7100	100	1-Rent	11/01/05	\$408.00	COTTONDALE, AL	COTTONDALE	AL	SUPPLIER DIVERSITY	
4128780-251	7101	100	1-Rent	10/01/05	\$640.19	COTTONDALE, AL	COTTONDALE	AL	SUPPLIER DIVERSITY	
4128780-251	7101	100	1-Rent	11/01/05	\$147.24	COTTONDALE, AL	COTTONDALE	AL	SUPPLIER DIVERSITY	
4128780-252	7102	100	1-Rent	10/01/05	\$559.07	COTTONDALE, AL	COTTONDALE	AL	SUPPLIER DIVERSITY	
4128780-252	7102	100	1-Rent	11/01/05	\$128.59	COTTONDALE, AL	COTTONDALE	AL	SUPPLIER DIVERSITY	
4128780-253	7103	100	1-Rent	10/01/05	\$195.34	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	
4128780-253	7103	120	3-Sales Tax	10/01/05	\$13.68	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	
4128780-254	7104	100	1-Rent	10/01/05	\$288.46	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	
4128780-254	7104	100	1-Rent	11/01/05	\$66.35	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	
4128780-254	7104	120	3-Sales Tax	10/01/05	\$20.19	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	
4128780-254	7104	120	3-Sales Tax	11/01/05	\$4.64	COLUMBIA, TN	COLUMBIA	TN	SUPPLIER DIVERSITY	
4128780-255	7105	100	1-Rent	10/01/05	\$363.99	RAVENNA, OH	RAVENNA	OH	SUPPLIER DIVERSITY	
4128780-256	7106	100	1-Rent	10/01/05	\$779.41	RAVENNA, OH	RAVENNA	OH	SUPPLIER DIVERSITY	
4128780-257	7107	100	1-Rent	10/01/05	\$130.36	RAVENNA, OH	RAVENNA	OH	SUPPLIER DIVERSITY	
4128780-258	7108	100	1-Rent	10/01/05	\$362.56	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	
4128780-259	7109	100	1-Rent	10/01/05	\$429.89	MORAIN, OH	MORAIN	OH	SUPPLIER DIVERSITY	
4128780-260	7110	100	1-Rent	10/01/05	\$546.53	CLINTON, MS	CLINTON	MS	SUPPLIER DIVERSITY	
4128780-260	7110	100	1-Rent	11/01/05	\$125.70	CLINTON, MS	CLINTON	MS	SUPPLIER DIVERSITY	
4128780-261	7111	100	1-Rent	10/01/05	\$759.15	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	
4128780-262	7112	100	1-Rent	10/01/05	\$118.41	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-263	7113	100	1-Rent	10/01/05	\$414.85	MORAIN, OH	MORAIN	OH	SUPPLIER DIVERSITY	
4128780-264	7114	100	1-Rent	10/01/05	\$1,102.18	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	

GE Sched Nbr	Premier Schedule	Fee Code	Fee Desc	Due Date	Remaining Amt	Location	Asset Addr City	Asset Addr State	Program	Termination Type
4128780-265	7115	100	1-Rent	10/01/05	\$365.19	NEW BRUNSWICK, NJ	NEW BRUNSWICK	NJ	SUPPLIER DIVERSITY	
4128780-266	7116	100	1-Rent	10/01/05	\$134.14	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	
4128780-267	7117	100	1-Rent	10/01/05	\$196.32	SANDUSKY, OH	SANDUSKY	OH	SUPPLIER DIVERSITY	
4128780-268	7118	100	1-Rent	10/01/05	\$45.15	SANDUSKY, OH	SANDUSKY	OH	SUPPLIER DIVERSITY	
4128780-269	7119	100	1-Rent	10/01/05	\$1,763.59	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	
4128780-270	7120	100	1-Rent	10/01/05	\$545.30	NEW BRUNSWICK, NJ	NEW BRUNSWICK	NJ	SUPPLIER DIVERSITY	
4128780-271	7121	100	1-Rent	10/01/05	\$545.30	NEW BRUNSWICK, NJ	NEW BRUNSWICK	NJ	SUPPLIER DIVERSITY	
4128780-272	7122	100	1-Rent	10/01/05	\$196.31	SANDUSKY, OH	SANDUSKY	OH	SUPPLIER DIVERSITY	
4128780-273	7123	100	1-Rent	10/01/05	\$45.15	SANDUSKY, OH	SANDUSKY	OH	SUPPLIER DIVERSITY	
4128780-274	7124	100	1-Rent	10/01/05	\$639.93	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	
4128780-275	7125	100	1-Rent	10/01/05	\$415.84	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-276	7126	100	1-Rent	10/01/05	\$415.84	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-277	7127	100	1-Rent	10/01/05	\$415.84	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-278	7128	100	1-Rent	10/01/05	\$655.27	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	
4128780-279	7129	100	1-Rent	10/01/05	\$655.26	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	
4128780-280	7130	100	1-Rent	10/01/05	\$655.26	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	
4128780-281	7131	100	1-Rent	10/01/05	\$655.26	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	
4128780-282	7132	100	1-Rent	10/01/05	\$655.26	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	
4128780-283	7133	100	1-Rent	10/01/05	\$655.26	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	
4128780-284	7134	100	1-Rent	10/01/05	\$655.26	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	
4128780-285	7135	100	1-Rent	10/01/05	\$655.26	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	
4128780-286	7136	100	1-Rent	10/01/05	\$655.26	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	
4128780-287	7137	100	1-Rent	10/01/05	\$655.26	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	
4128780-288	7138	100	1-Rent	10/01/05	\$655.26	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	
4128780-289	7139	100	1-Rent	10/01/05	\$655.26	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	
4128780-290	7140	100	1-Rent	10/01/05	\$655.26	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	
4128780-291	7141	100	1-Rent	10/01/05	\$655.26	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	
4128780-292	7142	100	1-Rent	10/01/05	\$655.26	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	
4128780-293	7143	100	1-Rent	10/01/05	\$655.26	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	
4128780-294	7144	100	1-Rent	10/01/05	\$655.26	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	
4128780-295	7145	100	1-Rent	10/01/05	\$655.26	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	
4128780-296	7146	100	1-Rent	10/01/05	\$655.26	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	
4128780-297	7147	100	1-Rent	10/01/05	\$655.26	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	
4128780-298	7148	100	1-Rent	10/01/05	\$655.26	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	
4128780-299	7149	100	1-Rent	10/01/05	\$655.26	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	
4128780-300	7150	100	1-Rent	10/01/05	\$655.26	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	
4128780-301	7151	100	1-Rent	10/01/05	\$655.26	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	
4128780-302	7152	100	1-Rent	10/01/05	\$655.26	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	
4128780-303	7153	100	1-Rent	10/01/05	\$655.26	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	
4128780-304	7154	100	1-Rent	10/01/05	\$655.26	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	
4128780-305	7155	100	1-Rent	10/01/05	\$655.26	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	
4128780-306	7156	100	1-Rent	10/01/05	\$655.26	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	

GE Sched Nbr	Premier Schedule	Fee Code	Fee Desc	Due Date	Remaining Amt	Location	Asset Addr City	Asset Addr State	Program	Termination Type
4128780-306	7145	100	1-Rent	11/01/05	\$83.99	NEW BRUNSWICK, NJ	NEW BRUNSWICK	NJ	SUPPLIER DIVERSITY	
4128780-307	7146	100	1-Rent	10/01/05	\$365.19	NEW BRUNSWICK, NJ	NEW BRUNSWICK	NJ	SUPPLIER DIVERSITY	
4128780-307	7146	100	1-Rent	11/01/05	\$83.99	NEW BRUNSWICK, NJ	NEW BRUNSWICK	NJ	SUPPLIER DIVERSITY	
4128780-308	7147	100	1-Rent	10/01/05	\$365.19	NEW BRUNSWICK, NJ	NEW BRUNSWICK	NJ	SUPPLIER DIVERSITY	
4128780-308	7147	100	1-Rent	11/01/05	\$83.99	NEW BRUNSWICK, NJ	NEW BRUNSWICK	NJ	SUPPLIER DIVERSITY	
4128780-309	7148	100	1-Rent	10/01/05	\$981.08	NEW BRUNSWICK, NJ	NEW BRUNSWICK	NJ	SUPPLIER DIVERSITY	
4128780-309	7148	100	1-Rent	11/01/05	\$225.65	NEW BRUNSWICK, NJ	NEW BRUNSWICK	NJ	SUPPLIER DIVERSITY	
4128780-310	7149	100	1-Rent	10/01/05	\$639.92	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	
4128780-310	7149	100	1-Rent	11/01/05	\$147.18	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	
4128780-311	7150	100	1-Rent	10/01/05	\$639.93	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	
4128780-311	7150	100	1-Rent	11/01/05	\$147.18	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	
4128780-312	7151	100	1-Rent	10/01/05	\$639.92	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	
4128780-312	7151	100	1-Rent	11/01/05	\$147.18	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	
4128780-313	7152	100	1-Rent	10/01/05	\$415.84	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-313	7152	100	1-Rent	11/01/05	\$95.64	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-314	7153	100	1-Rent	10/01/05	\$415.84	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-314	7153	100	1-Rent	11/01/05	\$95.64	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-315	7154	100	1-Rent	10/01/05	\$415.84	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-315	7154	100	1-Rent	11/01/05	\$95.64	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-316	7155	100	1-Rent	10/01/05	\$415.84	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-316	7155	100	1-Rent	11/01/05	\$95.64	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-317	7156	100	1-Rent	10/01/05	\$415.84	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-317	7156	100	1-Rent	11/01/05	\$95.64	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	
4128780-318	7157	100	1-Rent	10/01/05	\$676.27	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-319	7158	100	1-Rent	10/01/05	\$676.26	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-320	7159	100	1-Rent	10/01/05	\$614.60	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-320	7159	100	1-Rent	11/01/05	\$141.36	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-321	7160	100	1-Rent	10/01/05	\$614.60	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-322	7161	100	1-Rent	10/01/05	\$538.77	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-322	7161	100	1-Rent	11/01/05	\$123.92	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-323	7162	100	1-Rent	10/01/05	\$733.36	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-323	7162	100	1-Rent	11/01/05	\$168.67	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-324	7163	100	1-Rent	10/01/05	\$733.36	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-324	7163	100	1-Rent	11/01/05	\$168.67	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-325	7164	100	1-Rent	10/01/05	\$733.36	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-325	7164	100	1-Rent	11/01/05	\$168.67	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-326	7165	100	1-Rent	10/01/05	\$733.36	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-326	7165	100	1-Rent	11/01/05	\$168.67	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-327	7166	100	1-Rent	10/01/05	\$733.36	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-327	7166	100	1-Rent	11/01/05	\$168.67	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-328	7167	100	1-Rent	10/01/05	\$733.36	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-328	7167	100	1-Rent	11/01/05	\$168.67	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-329	7168	100	1-Rent	10/01/05	\$733.36	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-329	7168	100	1-Rent	11/01/05	\$168.67	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-330	7169	100	1-Rent	10/01/05	\$733.36	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-330	7169	100	1-Rent	11/01/05	\$168.67	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	

GE Sched Nbr	Premier Schedule	Fee Code	Fee Desc	Due Date	Remaining Amt	Location	Asset Addr	City	State	Program	Termination Type
4128780-331	7170	100	1-Rent	10/01/05	\$733.36	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-331	7170	100	1-Rent	11/01/05	\$168.67	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-332	7171	100	1-Rent	10/01/05	\$733.36	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-332	7171	100	1-Rent	11/01/05	\$168.67	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-333	7172	100	1-Rent	10/01/05	\$733.36	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-333	7172	100	1-Rent	11/01/05	\$168.67	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-334	7173	100	1-Rent	10/01/05	\$616.65	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-334	7173	100	1-Rent	11/01/05	\$141.83	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-335	7174	100	1-Rent	10/01/05	\$616.65	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-335	7174	100	1-Rent	11/01/05	\$141.83	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-336	7175	100	1-Rent	10/01/05	\$616.65	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-336	7175	100	1-Rent	11/01/05	\$141.83	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-337	7176	100	1-Rent	10/01/05	\$616.65	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-337	7176	100	1-Rent	11/01/05	\$141.83	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-338	7177	100	1-Rent	10/01/05	\$250.08	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-338	7177	100	1-Rent	11/01/05	\$57.52	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-339	7178	100	1-Rent	10/01/05	\$177.29	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-339	7178	100	1-Rent	11/01/05	\$40.78	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-340	7179	100	1-Rent	10/01/05	\$177.29	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-340	7179	100	1-Rent	11/01/05	\$40.78	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-341	7180	100	1-Rent	10/01/05	\$177.29	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-341	7180	100	1-Rent	11/01/05	\$40.78	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-342	7181	100	1-Rent	10/01/05	\$177.29	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-342	7181	100	1-Rent	11/01/05	\$40.78	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-343	7182	100	1-Rent	10/01/05	\$629.60	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-343	7182	100	1-Rent	11/01/05	\$144.81	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-344	7183	100	1-Rent	10/01/05	\$672.73	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-344	7183	100	1-Rent	11/01/05	\$154.73	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-345	7185	100	1-Rent	10/01/05	\$601.37	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-345	7185	100	1-Rent	11/01/05	\$138.32	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-346	7184	100	1-Rent	10/01/05	\$559.83	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-346	7184	100	1-Rent	11/01/05	\$128.76	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-347	7186	100	1-Rent	10/01/05	\$559.83	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-347	7186	100	1-Rent	11/01/05	\$128.76	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-348	7187	100	1-Rent	10/01/05	\$632.12	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-348	7187	100	1-Rent	11/01/05	\$145.39	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-349	7188	100	1-Rent	10/01/05	\$632.12	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-349	7188	100	1-Rent	11/01/05	\$145.39	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-350	7189	100	1-Rent	10/01/05	\$735.61	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-350	7189	100	1-Rent	11/01/05	\$169.19	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-351	7190	100	1-Rent	10/01/05	\$677.20	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-351	7190	100	1-Rent	11/01/05	\$155.76	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-352	7191	100	1-Rent	10/01/05	\$676.27	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-352	7191	100	1-Rent	11/01/05	\$155.54	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-353	7192	100	1-Rent	10/01/05	\$614.60	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-353	7192	100	1-Rent	11/01/05	\$141.36	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	

GE Sched Nbr	Premier Schedule	Fee Code	Fee Desc	Due Date	Remaining Amt	Location	Asset Addr City	Asset Addr State	Program	Termination Type
4128780-354	7193	100	1-Rent	10/01/05	\$642.26	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-354	7193	100	1-Rent	11/01/05	\$147.72	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-355	7194	100	1-Rent	10/01/05	\$642.27	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-355	7194	100	1-Rent	11/01/05	\$147.72	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-356	7195	100	1-Rent	10/01/05	\$353.18	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-356	7195	100	1-Rent	11/01/05	\$81.23	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-357	7196	100	1-Rent	10/01/05	\$177.29	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-357	7196	100	1-Rent	11/01/05	\$40.78	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-358	7197	100	1-Rent	10/01/05	\$577.90	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-358	7197	100	1-Rent	11/01/05	\$132.92	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-359	7198	100	1-Rent	10/01/05	\$240.16	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-359	7198	100	1-Rent	11/01/05	\$55.24	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-360	7199	100	1-Rent	10/01/05	\$554.05	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-360	7199	100	1-Rent	11/01/05	\$127.43	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-361	7200	100	1-Rent	10/01/05	\$554.05	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-361	7200	100	1-Rent	11/01/05	\$127.43	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-362	7201	100	1-Rent	10/01/05	\$554.05	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-362	7201	100	1-Rent	11/01/05	\$127.43	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-363	7202	100	1-Rent	10/01/05	\$538.77	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-363	7202	100	1-Rent	11/01/05	\$123.92	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-364	7203	100	1-Rent	10/01/05	\$538.77	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-364	7203	100	1-Rent	11/01/05	\$123.92	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-365	7204	100	1-Rent	10/01/05	\$538.77	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-365	7204	100	1-Rent	11/01/05	\$123.92	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-366	7205	100	1-Rent	10/01/05	\$538.77	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-366	7205	100	1-Rent	11/01/05	\$123.92	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-367	7206	100	1-Rent	10/01/05	\$538.77	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-367	7206	100	1-Rent	11/01/05	\$123.92	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-368	7207	100	1-Rent	10/01/05	\$538.77	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-368	7207	100	1-Rent	11/01/05	\$123.92	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-369	7208	100	1-Rent	10/01/05	\$538.77	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-369	7208	100	1-Rent	11/01/05	\$123.92	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-371	7210	100	1-Rent	10/01/05	\$538.77	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-371	7210	100	1-Rent	11/01/05	\$123.92	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-372	7211	100	1-Rent	10/01/05	\$538.77	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-372	7211	100	1-Rent	11/01/05	\$123.92	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-373	7212	100	1-Rent	10/01/05	\$448.28	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-373	7212	100	1-Rent	11/01/05	\$103.10	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-374	7213	100	1-Rent	10/01/05	\$448.28	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-374	7213	100	1-Rent	11/01/05	\$103.10	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-376	7215	100	1-Rent	10/01/05	\$414.21	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-376	7215	100	1-Rent	11/01/05	\$95.27	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-377	7216	100	1-Rent	10/01/05	\$300.17	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-377	7216	100	1-Rent	11/01/05	\$69.04	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-378	7217	100	1-Rent	10/01/05	\$300.17	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-378	7217	100	1-Rent	11/01/05	\$69.04	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	

GE Sched Nbr	Premier Schedule	Fee Code	Fee Desc	Due Date	Remaining Amt	Location	Asset Addr	City	State	Program	Termination Type
4128780-379	7218	100	1-Rent	10/01/05	\$300.17	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-379	7218	100	1-Rent	11/01/05	\$69.04	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-380	7219	100	1-Rent	10/01/05	\$300.17	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-380	7219	100	1-Rent	11/01/05	\$69.04	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-381	7220	100	1-Rent	10/01/05	\$300.17	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-381	7220	100	1-Rent	11/01/05	\$69.04	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-382	7221	100	1-Rent	10/01/05	\$300.17	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-382	7221	100	1-Rent	11/01/05	\$69.04	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-383	7222	100	1-Rent	10/01/05	\$300.17	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-383	7222	100	1-Rent	11/01/05	\$69.04	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-384	7223	100	1-Rent	10/01/05	\$300.17	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-384	7223	100	1-Rent	11/01/05	\$69.04	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-385	7224	100	1-Rent	10/01/05	\$300.17	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-385	7224	100	1-Rent	11/01/05	\$69.04	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-386	7225	100	1-Rent	10/01/05	\$300.17	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-386	7225	100	1-Rent	11/01/05	\$69.04	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-387	7226	100	1-Rent	10/01/05	\$300.17	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-387	7226	100	1-Rent	11/01/05	\$69.04	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-388	7227	100	1-Rent	10/01/05	\$300.17	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-388	7227	100	1-Rent	11/01/05	\$69.04	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-389	7228	100	1-Rent	10/01/05	\$250.08	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-389	7228	100	1-Rent	11/01/05	\$57.52	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-390	7229	100	1-Rent	10/01/05	\$250.08	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-390	7229	100	1-Rent	11/01/05	\$57.52	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-391	7230	100	1-Rent	10/01/05	\$250.08	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-391	7230	100	1-Rent	11/01/05	\$57.52	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-392	7231	100	1-Rent	10/01/05	\$250.08	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-392	7231	100	1-Rent	11/01/05	\$57.52	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-393	7232	100	1-Rent	10/01/05	\$250.08	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-393	7232	100	1-Rent	11/01/05	\$57.52	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-394	7233	100	1-Rent	10/01/05	\$750.23	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-394	7233	100	1-Rent	11/01/05	\$172.55	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-395	7234	100	1-Rent	10/01/05	\$243.51	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-395	7234	100	1-Rent	11/01/05	\$56.01	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-396	7235	100	1-Rent	10/01/05	\$243.51	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-396	7235	100	1-Rent	11/01/05	\$56.01	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-397	7236	100	1-Rent	10/01/05	\$243.51	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-397	7236	100	1-Rent	11/01/05	\$56.01	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-398	7237	100	1-Rent	10/01/05	\$243.51	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-398	7237	100	1-Rent	11/01/05	\$56.01	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-399	7238	100	1-Rent	10/01/05	\$250.08	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-399	7238	100	1-Rent	11/01/05	\$57.52	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-400	7239	100	1-Rent	10/01/05	\$250.07	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-400	7239	100	1-Rent	11/01/05	\$57.52	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-401	7240	100	1-Rent	10/01/05	\$57.52	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-402	7241	100	1-Rent	10/01/05	\$250.08	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	

GE Sched Nbr	Premier Schedule	Fee Code	Fee Desc	Due Date	Remaining Amt	Location	Asset Addr City	Asset Addr State	Program	Termination Type
4128780-402	7241	100	1-Rent	11/01/05	\$57.52	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-403	7242	100	1-Rent	10/01/05	\$250.08	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-403	7242	100	1-Rent	11/01/05	\$57.52	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-404	7243	100	1-Rent	10/01/05	\$250.08	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-404	7243	100	1-Rent	11/01/05	\$57.52	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-405	7244	100	1-Rent	10/01/05	\$57.52	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-406	7245	100	1-Rent	11/01/05	\$250.08	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-406	7245	100	1-Rent	10/01/05	\$57.52	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-407	7246	100	1-Rent	10/01/05	\$554.05	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-407	7246	100	1-Rent	11/01/05	\$127.43	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-408	7247	100	1-Rent	10/01/05	\$1,146.15	OAK CREEK, WI	OAK CREEK	WI	SUPPLIER DIVERSITY	
4128780-408	7247	100	1-Rent	11/01/05	\$263.61	OAK CREEK, WI	OAK CREEK	WI	SUPPLIER DIVERSITY	
4128780-409	7248	100	1-Rent	10/01/05	\$1,146.15	OAK CREEK, WI	OAK CREEK	WI	SUPPLIER DIVERSITY	
4128780-409	7248	100	1-Rent	11/01/05	\$263.61	OAK CREEK, WI	OAK CREEK	WI	SUPPLIER DIVERSITY	
4128780-410	7249	100	1-Rent	10/01/05	\$674.52	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	
4128780-410	7249	100	1-Rent	11/01/05	\$155.14	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	
4128780-411	7250	100	1-Rent	10/01/05	\$780.13	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-411	7250	100	1-Rent	11/01/05	\$179.43	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-412	7251	100	1-Rent	10/01/05	\$780.13	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-412	7251	100	1-Rent	11/01/05	\$179.43	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-415	7254	100	1-Rent	10/01/05	\$1,072.63	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-415	7254	100	1-Rent	11/01/05	\$246.70	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-416	7255	100	1-Rent	10/01/05	\$455.55	MORAIN, OH	MORAIN	OH	SUPPLIER DIVERSITY	
4128780-416	7255	100	1-Rent	11/01/05	\$104.78	MORAIN, OH	MORAIN	OH	SUPPLIER DIVERSITY	
4128780-417	7256	100	1-Rent	10/01/05	\$455.55	MORAIN, OH	MORAIN	OH	SUPPLIER DIVERSITY	
4128780-417	7256	100	1-Rent	11/01/05	\$104.78	MORAIN, OH	MORAIN	OH	SUPPLIER DIVERSITY	
4128780-418	7257	100	1-Rent	10/01/05	\$303.70	MORAIN, OH	MORAIN	OH	SUPPLIER DIVERSITY	
4128780-418	7257	100	1-Rent	11/01/05	\$69.85	MORAIN, OH	MORAIN	OH	SUPPLIER DIVERSITY	
4128780-419	7258	100	1-Rent	10/01/05	\$303.70	MORAIN, OH	MORAIN	OH	SUPPLIER DIVERSITY	
4128780-419	7258	100	1-Rent	11/01/05	\$69.85	MORAIN, OH	MORAIN	OH	SUPPLIER DIVERSITY	
4128780-420	7259	100	1-Rent	10/01/05	\$610.89	EL PASO, TX	EL PASO	TX	SUPPLIER DIVERSITY	
4128780-420	7259	100	1-Rent	11/01/05	\$140.50	EL PASO, TX	EL PASO	TX	SUPPLIER DIVERSITY	
4128780-421	7260	100	1-Rent	10/01/05	\$167.26	KETTERING, OH	KETTERING	OH	SUPPLIER DIVERSITY	
4128780-421	7260	100	1-Rent	11/01/05	\$38.47	KETTERING, OH	KETTERING	OH	SUPPLIER DIVERSITY	
4128780-422	7261	100	1-Rent	10/01/05	\$297.15	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-422	7261	100	1-Rent	11/01/05	\$68.34	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-423	7262	100	1-Rent	10/01/05	\$753.57	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-423	7262	100	1-Rent	11/01/05	\$173.32	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
4128780-424	7263	100	1-Rent	10/01/05	\$438.41	LAUREL, MS	LAUREL	MS	SUPPLIER DIVERSITY	
4128780-424	7263	100	1-Rent	11/01/05	\$100.83	LAUREL, MS	LAUREL	MS	SUPPLIER DIVERSITY	
4128780-425	7264	100	1-Rent	10/01/05	\$209.00	LAUREL, MS	LAUREL	MS	SUPPLIER DIVERSITY	
4128780-425	7264	100	1-Rent	11/01/05	\$48.07	LAUREL, MS	LAUREL	MS	SUPPLIER DIVERSITY	
4128780-426	7265	100	1-Rent	10/01/05	\$1,376.63	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	
4128780-426	7265	100	1-Rent	11/01/05	\$316.62	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	
4128780-427	7266	100	1-Rent	10/01/05	\$1,176.37	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	
4128780-427	7266	100	1-Rent	11/01/05	\$270.57	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	

GE Sched Nbr	Premier Schedule	Fee Code	Fee Desc	Due Date	Remaining Amt	Location	Asset Addr	City	State	Program	Termination Type
4128780-429	7268	100	1-Rent	10/01/05	\$822.10	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-429	7268	100	1-Rent	11/01/05	\$189.08	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-430	7269	100	1-Rent	10/01/05	\$837.50	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-430	7269	100	1-Rent	11/01/05	\$192.62	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-431	7270	100	1-Rent	10/01/05	\$837.50	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-431	7270	100	1-Rent	11/01/05	\$192.62	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-432	7271	100	1-Rent	10/01/05	\$837.50	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-432	7271	100	1-Rent	11/01/05	\$192.62	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-433	7272	100	1-Rent	10/01/05	\$837.50	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-433	7272	100	1-Rent	11/01/05	\$192.62	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-434	7273	100	1-Rent	10/01/05	\$837.50	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-434	7273	100	1-Rent	11/01/05	\$192.62	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-435	7274	100	1-Rent	10/01/05	\$837.50	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-435	7274	100	1-Rent	11/01/05	\$192.62	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-436	7275	100	1-Rent	10/01/05	\$473.93	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-436	7275	100	1-Rent	11/01/05	\$109.00	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-437	7276	100	1-Rent	10/01/05	\$473.93	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-437	7276	100	1-Rent	11/01/05	\$109.00	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-438	7277	100	1-Rent	10/01/05	\$473.93	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-438	7277	100	1-Rent	11/01/05	\$109.00	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-439	7278	100	1-Rent	10/01/05	\$473.93	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-439	7278	100	1-Rent	11/01/05	\$109.00	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-440	7279	100	1-Rent	10/01/05	\$753.42	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-440	7279	100	1-Rent	11/01/05	\$173.29	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-441	7280	100	1-Rent	10/01/05	\$137.36	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-441	7280	100	1-Rent	11/01/05	\$31.59	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-442	7281	100	1-Rent	10/01/05	\$13.73	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-443	7282	100	1-Rent	10/01/05	\$137.36	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-443	7282	100	1-Rent	11/01/05	\$31.59	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-444	7283	100	1-Rent	10/01/05	\$137.36	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-444	7283	100	1-Rent	11/01/05	\$31.59	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-445	7284	100	1-Rent	10/01/05	\$137.36	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-445	7284	100	1-Rent	11/01/05	\$31.59	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-447	7286	100	1-Rent	10/01/05	\$137.36	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-447	7286	100	1-Rent	11/01/05	\$31.59	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-447	7286	100	1-Rent	10/01/05	\$137.36	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-448	7287	100	1-Rent	10/01/05	\$277.70	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-448	7287	100	1-Rent	11/01/05	\$63.87	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-449	7288	100	1-Rent	10/01/05	\$277.70	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-449	7288	100	1-Rent	11/01/05	\$63.87	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-450	7289	100	1-Rent	10/01/05	\$753.42	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-450	7289	100	1-Rent	11/01/05	\$173.29	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-451	7290	100	1-Rent	10/01/05	\$203.77	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-451	7290	100	1-Rent	11/01/05	\$46.87	WARREN, OH	WARREN		OH	SUPPLIER DIVERSITY	
4128780-454	7293	100	1-Rent	10/01/05	\$1,768.12	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-454	7293	100	1-Rent	11/01/05	\$406.67	KOKOMO, IN	KOKOMO		IN	SUPPLIER DIVERSITY	
4128780-455	7294	100	1-Rent	10/01/05	\$252.46	CLINTON, MS	CLINTON		MS	SUPPLIER DIVERSITY	

GE Sched Nbr	Premier Schedule	Fee Code	Fee Desc	Due Date	Remaining Amt	Location	Asset Addr City	Asset Addr State	Program	Termination Type
4128780-455	7294	100	1-Rent	11/01/05	\$58.07	CLINTON, MS	CLINTON	MS	SUPPLIER DIVERSITY	
4128780-456	7295	100	1-Rent	10/01/05	\$51.51	CLINTON, MS	CLINTON	MS	SUPPLIER DIVERSITY	
4128780-456	7295	100	1-Rent	10/01/05	\$11.85	CLINTON, MS	CLINTON	MS	SUPPLIER DIVERSITY	
4128780-457	7296	100	1-Rent	10/01/05	\$313.70	CLINTON, MS	CLINTON	MS	SUPPLIER DIVERSITY	
4128780-457	7296	100	1-Rent	11/01/05	\$72.15	CLINTON, MS	CLINTON	MS	SUPPLIER DIVERSITY	
4128780-458	7252	100	1-Rent	10/01/05	\$567.32	KOKOMO, IN	KOKOMO	IN	SUPPLIER DIVERSITY	
4128780-459	7297	100	1-Rent	10/01/05	\$599.96	ADRIAN, MI	ADRIAN	MI	SUPPLIER DIVERSITY	
4128780-460	7298	100	1-Rent	10/01/05	\$599.96	ADRIAN, MI	ADRIAN	MI	SUPPLIER DIVERSITY	
4128780-461	7299	100	1-Rent	10/01/05	\$599.96	ADRIAN, MI	ADRIAN	MI	SUPPLIER DIVERSITY	
4128780-462	7300	100	1-Rent	10/01/05	\$599.96	ADRIAN, MI	ADRIAN	MI	SUPPLIER DIVERSITY	
4128780-463	7301	100	1-Rent	10/01/05	\$599.96	ADRIAN, MI	ADRIAN	MI	SUPPLIER DIVERSITY	
4128780-464	7302	100	1-Rent	10/01/05	\$599.96	ADRIAN, MI	ADRIAN	MI	SUPPLIER DIVERSITY	
4128780-465	7303	100	1-Rent	10/01/05	\$599.96	ADRIAN, MI	ADRIAN	MI	SUPPLIER DIVERSITY	
4128780-466	7304	100	1-Rent	10/01/05	\$599.95	ADRIAN, MI	ADRIAN	MI	SUPPLIER DIVERSITY	
4128780-467	7305	100	1-Rent	10/01/05	\$596.73	ADRIAN, MI	ADRIAN	MI	SUPPLIER DIVERSITY	
4128780-468	7306	100	1-Rent	10/01/05	\$596.73	ADRIAN, MI	ADRIAN	MI	SUPPLIER DIVERSITY	
4128780-470	7308	100	1-Rent	10/01/05	\$596.73	ADRIAN, MI	ADRIAN	MI	SUPPLIER DIVERSITY	
4128780-471	7309	100	1-Rent	10/01/05	\$596.73	ADRIAN, MI	ADRIAN	MI	SUPPLIER DIVERSITY	
4128780-472	7310	100	1-Rent	10/01/05	\$596.73	ADRIAN, MI	ADRIAN	MI	SUPPLIER DIVERSITY	
4128780-473	7311	100	1-Rent	10/01/05	\$596.73	ADRIAN, MI	ADRIAN	MI	SUPPLIER DIVERSITY	
4128780-474	7312	100	1-Rent	10/01/05	\$596.73	ADRIAN, MI	ADRIAN	MI	SUPPLIER DIVERSITY	
4128780-476	7314	100	1-Rent	10/01/05	\$596.73	ADRIAN, MI	ADRIAN	MI	SUPPLIER DIVERSITY	
4128780-477	7315	100	1-Rent	10/01/05	\$596.73	ADRIAN, MI	ADRIAN	MI	SUPPLIER DIVERSITY	
4128780-478	7316	100	1-Rent	10/01/05	\$596.73	ADRIAN, MI	ADRIAN	MI	SUPPLIER DIVERSITY	
4128780-479	7317	100	1-Rent	10/01/05	\$596.73	ADRIAN, MI	ADRIAN	MI	SUPPLIER DIVERSITY	
4128780-480	7318	100	1-Rent	10/01/05	\$596.73	ADRIAN, MI	ADRIAN	MI	SUPPLIER DIVERSITY	
4128780-481	7319	100	1-Rent	10/01/05	\$596.73	ADRIAN, MI	ADRIAN	MI	SUPPLIER DIVERSITY	
4128780-482	7320	132	6-Fees	05/01/05	\$67.75	MORaine, OH	MORaine	OH	SUPPLIER DIVERSITY	
4128780-482	7320	132	6-Fees	06/01/05	\$67.75	MORaine, OH	MORaine	OH	SUPPLIER DIVERSITY	
4128780-482	7320	132	6-Fees	07/01/05	\$67.75	MORaine, OH	MORaine	OH	SUPPLIER DIVERSITY	
4128780-482	7320	132	6-Fees	08/01/05	\$67.75	MORaine, OH	MORaine	OH	SUPPLIER DIVERSITY	
4128780-482	7320	132	6-Fees	10/01/05	\$67.75	MORaine, OH	MORaine	OH	SUPPLIER DIVERSITY	
4128780-483	7321	100	1-Rent	10/01/05	\$135.85	CLINTON, MS	CLINTON	MS	SUPPLIER DIVERSITY	
4128780-483	7321	100	1-Rent	11/01/05	\$31.24	CLINTON, MS	CLINTON	MS	SUPPLIER DIVERSITY	
4128780-484	7322	100	1-Rent	10/01/05	\$88.30	CLINTON, MS	CLINTON	MS	SUPPLIER DIVERSITY	
4128780-485	7323	100	1-Rent	10/01/05	\$247.71	NORTH KANSAS CITY, MO	NORTH KANSAS CITY	MO	SUPPLIER DIVERSITY	
4128780-485	7323	120	3-Sales Tax	10/01/05	\$16.35	NORTH KANSAS CITY, MO	NORTH KANSAS CITY	MO	SUPPLIER DIVERSITY	
4128780-485	7324	100	1-Rent	10/01/05	\$129.89	NEW BRUNSWICK, NJ	NEW BRUNSWICK	NJ	SUPPLIER DIVERSITY	
4128780-486	7324	100	1-Rent	11/01/05	\$29.87	NEW BRUNSWICK, NJ	NEW BRUNSWICK	NJ	SUPPLIER DIVERSITY	
6487154-007		132	6-Fees	10/24/05	\$177.90	LANDRUM, SC	LANDRUM	SC	MITA	
6487154-008		132	6-Fees	10/24/05	\$22.00	LANDRUM, SC	LANDRUM	SC	MITA	
6958058-001		147	7-Service & Maint	06/02/05	\$1,632.00	KOKOMO, IN	KOKOMO	IN	LEXMARK	N
6958058-001		147	7-Service & Maint	07/02/05	\$1,632.00	KOKOMO, IN	KOKOMO	IN	LEXMARK	N
6958058-001		222	6-Fees	09/09/05	\$8,750.00	KOKOMO, IN	KOKOMO	IN	LEXMARK	N
6958058-002		147	7-Service & Maint	06/02/05	\$160.00	KOKOMO, IN	KOKOMO	IN	LEXMARK	N
6958058-002		147	7-Service & Maint	07/02/05	\$160.00	KOKOMO, IN	KOKOMO	IN	LEXMARK	N

GE Sched Nbr	Premier Schedule	Fee Code	Fee Desc	Due Date	Remaining Amt	Location	Asset Addr City	Asset Addr State	Program	Termination Type
9028043-004	2004	106	2-Month to Month	09/01/05	\$0.02	BROWNSVILLE, TX	BROWNSVILLE	TX	SUPPLIER DIVERSITY	N
9028043-004	2004	106	2-Month to Month	10/01/05	\$312.21	BROWNSVILLE, TX	BROWNSVILLE	TX	SUPPLIER DIVERSITY	N
9028043-004	2004	106	2-Month to Month	11/01/05	\$312.21	BROWNSVILLE, TX	BROWNSVILLE	TX	SUPPLIER DIVERSITY	N
9028043-005	2005	140	4-Property Tax	10/01/05	\$353.95	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
9028043-015	2015	140	4-Property Tax	10/01/05	\$384.16	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
9028043-016	2016	140	4-Property Tax	10/01/05	\$44.14	SANDUSKY, OH	SANDUSKY	OH	SUPPLIER DIVERSITY	N
9028043-035	2040	140	4-Property Tax	10/01/05	\$399.01	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
9028043-039	2044	140	4-Property Tax	10/01/05	\$384.16	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
9028043-044	2052	222	6-Fees	08/07/05	\$1,435.00	ORION, MI	ORION	MI	SUPPLIER DIVERSITY	E
9028043-052	2060	140	4-Property Tax	10/01/05	\$708.91	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
9028043-104	2125	140	4-Property Tax	10/01/05	\$476.24	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
9028043-106	2127	140	4-Property Tax	10/01/05	\$340.28	FLINT, MI	FLINT	MI	SUPPLIER DIVERSITY	N
9028043-110	2131	106	2-Month to Month	07/01/05	\$311.65	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	E
9028043-110	2131	106	2-Month to Month	08/01/05	\$311.65	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	E
9028043-110	2131	106	2-Month to Month	09/01/05	\$311.65	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	E
9028043-110	2131	106	2-Month to Month	10/01/05	\$311.65	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	E
9028043-110	2131	106	2-Month to Month	11/01/05	\$70.37	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	E
9028043-112	2133	106	2-Month to Month	06/01/05	\$3,478.35	BROOKHAVEN, MS	BROOKHAVEN	MS	SUPPLIER DIVERSITY	N
9028043-112	2133	106	2-Month to Month	07/01/05	\$3,478.35	BROOKHAVEN, MS	BROOKHAVEN	MS	SUPPLIER DIVERSITY	N
9028043-112	2133	106	2-Month to Month	08/01/05	\$3,478.35	BROOKHAVEN, MS	BROOKHAVEN	MS	SUPPLIER DIVERSITY	N
9028043-112	2133	106	2-Month to Month	09/01/05	\$3,478.35	BROOKHAVEN, MS	BROOKHAVEN	MS	SUPPLIER DIVERSITY	N
9028043-112	2133	106	2-Month to Month	10/01/05	\$3,478.35	BROOKHAVEN, MS	BROOKHAVEN	MS	SUPPLIER DIVERSITY	N
9028043-112	2133	106	2-Month to Month	11/01/05	\$785.40	BROOKHAVEN, MS	BROOKHAVEN	MS	SUPPLIER DIVERSITY	N
9028043-114	2135	106	2-Month to Month	10/01/05	\$86.57	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	N
9028043-118	2139	146	6-Fees	10/11/05	\$0.20	VANDALIA, OH	VANDALIA	OH	SUPPLIER DIVERSITY	N
9028043-158	2187	106	2-Month to Month	09/01/05	\$371.33	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	N
9028043-158	2187	106	2-Month to Month	10/01/05	\$587.49	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	N
9028043-158	2187	106	2-Month to Month	11/01/05	\$211.12	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	N
9028043-630	2052	100	1-Rent	11/01/05	\$169.51	NORTH KANSAS CITY, MO	NORTH KANSAS CITY	MO	SUPPLIER DIVERSITY	N
9034009-001	2001	140	4-Property Tax	12/01/04	\$362.08	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	N
9034009-002	2022	105	1-Rent	12/01/01	\$3.03	GADSDEN, AL	GADSDEN	AL	SUPPLIER DIVERSITY	N
9034009-002	2022	140	4-Property Tax	01/01/05	\$358.68	GADSDEN, AL	GADSDEN	AL	SUPPLIER DIVERSITY	N
9034009-003	2093	106	2-Month to Month	11/01/05	\$2,036.25	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	N
9034009-003	2093	181	6-Fees	03/01/05	\$13.45	FITZGERALD, GA	FITZGERALD	GA	SUPPLIER DIVERSITY	N
9034009-006	2189	140	4-Property Tax	10/01/05	\$2,549.51	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
9034009-009	2206	100	1-Rent	10/01/05	\$255.98	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	N
9034009-009	2206	140	4-Property Tax	12/01/04	\$881.26	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	E
9034009-010	2226	140	4-Property Tax	10/01/05	\$681.48	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	E
9034009-012	2232	140	4-Property Tax	10/01/05	\$387.02	LANSING, MI	LANSING	MI	SUPPLIER DIVERSITY	N
9034009-013	2249	140	4-Property Tax	11/01/04	\$341.93	WARREN, MI	WARREN	MI	SUPPLIER DIVERSITY	N
9034009-013	2249	140	4-Property Tax	07/01/05	\$35.90	WARREN, MI	WARREN	MI	SUPPLIER DIVERSITY	N
9034009-013	2249	181	6-Fees	07/01/05	\$0.36	WARREN, MI	WARREN	MI	SUPPLIER DIVERSITY	N
9034009-016	2266	100	1-Rent	11/01/05	\$143.52	VANDALIA, OH	VANDALIA	OH	SUPPLIER DIVERSITY	N
9034009-016	2266	140	4-Property Tax	12/01/04	\$486.36	VANDALIA, OH	VANDALIA	OH	SUPPLIER DIVERSITY	N
9034009-023	2706	100	1-Rent	10/01/05	\$330.40	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	N
9034009-023	2706	132	6-Fees	07/01/04	\$1.53	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	N

GE Sched Nbr	Premier Schedule	Fee Code	Fee Desc	Due Date	Remaining Amt	Location	Asset Addr City	Asset Addr State	Program	Termination Type
9034009-023	2706	132	6-Fees	10/01/04	\$1.89	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	
9034009-023	2706	132	6-Fees	03/01/05	\$2.48	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	
9034009-023	2706	132	6-Fees	05/01/05	\$2.71	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	
9034009-023	2706	132	6-Fees	10/01/05	\$3.30	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	
9034009-023	2706	140	4-Property Tax	01/01/04	\$5,299.57	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	
9034009-023	2706	140	4-Property Tax	12/01/04	\$1,413.08	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	
9034009-023	2706	140	4-Property Tax	01/01/05	\$4,456.72	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	
9034009-023	2706	140	4-Property Tax	03/01/05	\$1,297.71	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	
9034009-023	2706	181	6-Fees	01/01/04	\$52.99	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	
9034009-023	2706	181	6-Fees	03/01/05	\$12.98	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	
9034009-026	2710	100	1-Rent	10/01/05	\$897.93	EL PASO, TX	WARREN	OH	SUPPLIER DIVERSITY	
9034009-026	2710	100	1-Rent	11/01/05	\$206.52	EL PASO, TX	EL PASO	TX	SUPPLIER DIVERSITY	
9034009-026	2710	132	6-Fees	10/01/04	\$8.98	EL PASO, TX	EL PASO	TX	SUPPLIER DIVERSITY	
9034009-026	2710	132	6-Fees	03/01/05	\$8.98	EL PASO, TX	EL PASO	TX	SUPPLIER DIVERSITY	
9034009-026	2710	132	6-Fees	05/01/05	\$8.98	EL PASO, TX	EL PASO	TX	SUPPLIER DIVERSITY	
9034009-026	2710	132	6-Fees	12/01/04	\$622.77	EL PASO, TX	EL PASO	TX	SUPPLIER DIVERSITY	
9034009-027	2712	100	1-Rent	11/01/05	\$93.19	VANDALIA, OH	VANDALIA	OH	SUPPLIER DIVERSITY	
9034009-027	2712	140	4-Property Tax	12/01/04	\$286.33	VANDALIA, OH	VANDALIA	OH	SUPPLIER DIVERSITY	
9034009-028	2713	140	4-Property Tax	12/01/04	\$334.81	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	N
9034009-031	2717	100	1-Rent	10/01/05	\$739.78	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
9034009-031	2717	105	1-Rent	03/01/02	\$7.33	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
9034009-031	2717	132	6-Fees	10/01/04	\$7.40	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
9034009-031	2717	132	6-Fees	03/01/05	\$7.40	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
9034009-031	2717	132	6-Fees	05/01/05	\$7.40	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
9034009-031	2717	132	6-Fees	10/01/05	\$7.40	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
9034009-031	2717	140	4-Property Tax	12/01/04	\$773.94	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
9034009-035	2721	105	1-Rent	12/01/01	\$9.33	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	E
9034009-037	2723	132	6-Fees	03/01/05	\$88.43	LAREDO, TX	LAREDO	TX	SUPPLIER DIVERSITY	N
9034009-037	2723	132	6-Fees	05/01/05	\$87.50	LAREDO, TX	LAREDO	TX	SUPPLIER DIVERSITY	N
9034009-037	2723	140	4-Property Tax	01/01/04	\$9,887.15	LAREDO, TX	LAREDO	TX	SUPPLIER DIVERSITY	N
9034009-037	2723	140	4-Property Tax	01/01/05	\$8,314.71	LAREDO, TX	LAREDO	TX	SUPPLIER DIVERSITY	N
9034009-037	2723	140	4-Property Tax	03/01/05	\$2,421.07	LAREDO, TX	LAREDO	TX	SUPPLIER DIVERSITY	N
9034009-037	2723	181	6-Fees	01/01/04	\$98.87	LAREDO, TX	LAREDO	TX	SUPPLIER DIVERSITY	N
9034009-037	2723	181	6-Fees	03/01/05	\$24.21	LAREDO, TX	LAREDO	TX	SUPPLIER DIVERSITY	N
9034009-041	2727	140	4-Property Tax	10/01/05	\$68.32	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
9034009-042	2728	100	1-Rent	10/01/05	\$2,229.94	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
9034009-042	2728	132	6-Fees	10/01/04	\$22.30	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
9034009-042	2728	132	6-Fees	03/01/05	\$22.30	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
9034009-042	2728	132	6-Fees	05/01/05	\$22.30	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
9034009-042	2728	140	4-Property Tax	12/01/04	\$2,295.98	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	
9034009-043	2729	140	4-Property Tax	12/01/04	\$4,183.07	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	N
9034009-044	2730	100	1-Rent	10/01/05	\$484.14	ANDERSON, IN	ANDERSON	IN	SUPPLIER DIVERSITY	
9034009-044	2730	100	1-Rent	11/01/05	\$111.34	ANDERSON, IN	ANDERSON	IN	SUPPLIER DIVERSITY	
9034009-044	2730	105	1-Rent	03/01/02	\$4.77	ANDERSON, IN	ANDERSON	IN	SUPPLIER DIVERSITY	
9034009-044	2730	132	6-Fees	10/01/04	\$4.84	ANDERSON, IN	ANDERSON	IN	SUPPLIER DIVERSITY	
9034009-044	2730	132	6-Fees	03/01/05	\$4.84	ANDERSON, IN	ANDERSON	IN	SUPPLIER DIVERSITY	

GE Sched Nbr	Premier Schedule	Fee Code	Fee Desc	Due Date	Remaining Amt	Location	Asset Addr City	Asset Addr State	Program	Termination Type
9034009-044	2730	132	6-Fees	05/01/05	\$4.84	ANDERSON, IN	ANDERSON	IN	SUPPLIER DIVERSITY	N
9034009-044	2730	132	6-Fees	10/01/05	\$4.84	ANDERSON, IN	ANDERSON	IN	SUPPLIER DIVERSITY	N
9034009-044	2730	140	4-Property Tax	11/01/04	\$459.14	ANDERSON, IN	ANDERSON	IN	SUPPLIER DIVERSITY	N
9034009-044	2730	181	6-Fees	08/01/05	\$4.95	ANDERSON, IN	ANDERSON	IN	SUPPLIER DIVERSITY	N
9034009-045	2731	100	1-Rent	10/01/05	\$588.58	ANDERSON, IN	ANDERSON	IN	SUPPLIER DIVERSITY	N
9034009-045	2731	100	1-Rent	11/01/05	\$135.27	ANDERSON, IN	ANDERSON	IN	SUPPLIER DIVERSITY	N
9034009-045	2731	105	1-Rent	12/01/01	\$4.63	ANDERSON, IN	ANDERSON	IN	SUPPLIER DIVERSITY	N
9034009-045	2731	132	6-Fees	10/01/04	\$5.89	ANDERSON, IN	ANDERSON	IN	SUPPLIER DIVERSITY	N
9034009-045	2731	132	6-Fees	03/01/05	\$5.89	ANDERSON, IN	ANDERSON	IN	SUPPLIER DIVERSITY	N
9034009-045	2731	132	6-Fees	05/01/05	\$5.89	ANDERSON, IN	ANDERSON	IN	SUPPLIER DIVERSITY	N
9034009-045	2731	132	6-Fees	10/01/05	\$5.89	ANDERSON, IN	ANDERSON	IN	SUPPLIER DIVERSITY	N
9034009-045	2731	140	4-Property Tax	11/01/04	\$540.01	ANDERSON, IN	ANDERSON	IN	SUPPLIER DIVERSITY	N
9034009-045	2731	181	6-Fees	08/01/05	\$5.82	ANDERSON, IN	ANDERSON	IN	SUPPLIER DIVERSITY	N
9034009-046	2732	100	1-Rent	10/01/05	\$716.34	ANDERSON, IN	ANDERSON	IN	SUPPLIER DIVERSITY	N
9034009-046	2732	100	1-Rent	11/01/05	\$164.75	ANDERSON, IN	ANDERSON	IN	SUPPLIER DIVERSITY	N
9034009-046	2732	105	1-Rent	03/01/02	\$7.09	ANDERSON, IN	ANDERSON	IN	SUPPLIER DIVERSITY	N
9034009-046	2732	132	6-Fees	10/01/04	\$7.16	ANDERSON, IN	ANDERSON	IN	SUPPLIER DIVERSITY	N
9034009-046	2732	132	6-Fees	03/01/05	\$7.16	ANDERSON, IN	ANDERSON	IN	SUPPLIER DIVERSITY	N
9034009-046	2732	132	6-Fees	05/01/05	\$7.16	ANDERSON, IN	ANDERSON	IN	SUPPLIER DIVERSITY	N
9034009-046	2732	132	6-Fees	10/01/05	\$7.16	ANDERSON, IN	ANDERSON	IN	SUPPLIER DIVERSITY	N
9034009-046	2732	140	4-Property Tax	11/01/04	\$679.34	ANDERSON, IN	ANDERSON	IN	SUPPLIER DIVERSITY	N
9034009-047	2733	181	6-Fees	08/01/05	\$7.32	ANDERSON, IN	ANDERSON	IN	SUPPLIER DIVERSITY	N
9034009-048	2734	106	4-Property Tax	10/01/05	\$580.69	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
9034009-048	2734	106	2-Month to Month	10/01/05	\$1,226.84	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
9034009-048	2734	106	2-Month to Month	11/01/05	\$1,202.52	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
9034009-048	2734	132	6-Fees	03/01/05	\$24.78	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
9034009-048	2734	132	6-Fees	04/01/05	\$24.78	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
9034009-048	2734	132	6-Fees	05/01/05	\$24.78	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
9034009-048	2734	132	6-Fees	06/01/05	\$24.78	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
9034009-048	2734	132	6-Fees	07/01/05	\$24.78	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
9034009-048	2734	132	6-Fees	08/01/05	\$24.78	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
9034009-048	2734	132	6-Fees	10/01/05	\$12.27	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
9034009-048	2734	140	4-Property Tax	12/01/03	\$180.30	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
9034009-048	2734	140	4-Property Tax	10/01/04	\$1,135.47	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
9034009-048	2734	140	4-Property Tax	08/01/05	\$1,794.52	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
9034009-048	2734	140	4-Property Tax	10/01/05	\$1,227.23	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
9034009-048	2734	181	6-Fees	08/01/05	\$17.95	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
9034009-048	2734	181	6-Fees	10/01/05	\$12.27	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
9034009-049	2736	140	4-Property Tax	10/01/05	\$627.23	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
9034009-050	2737	100	1-Rent	10/01/05	\$752.73	LAREDO, TX	LAREDO	TX	SUPPLIER DIVERSITY	N
9034009-050	2737	100	1-Rent	11/01/05	\$173.12	LAREDO, TX	LAREDO	TX	SUPPLIER DIVERSITY	N
9034009-050	2737	132	6-Fees	10/01/04	\$7.53	LAREDO, TX	LAREDO	TX	SUPPLIER DIVERSITY	N
9034009-050	2737	132	6-Fees	03/01/05	\$7.53	LAREDO, TX	LAREDO	TX	SUPPLIER DIVERSITY	N
9034009-050	2737	132	6-Fees	05/01/05	\$7.53	LAREDO, TX	LAREDO	TX	SUPPLIER DIVERSITY	N
9034009-050	2737	132	6-Fees	10/01/05	\$7.53	LAREDO, TX	LAREDO	TX	SUPPLIER DIVERSITY	N
9034009-050	2737	140	4-Property Tax	12/01/04	\$540.20	LAREDO, TX	LAREDO	TX	SUPPLIER DIVERSITY	N

GE Sched Nbr	Premier Schedule	Fee Code	Fee Desc	Due Date	Remaining Amt	Location	Asset Addr City	Asset Addr State	Program	Termination Type
9034009-052	2740	100	1-Rent	11/01/05	\$1,098.44	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	N
9034009-052	2740	140	4-Property Tax	12/01/04	\$5,288.01	DAYTON, OH	DAYTON	OH	SUPPLIER DIVERSITY	N
9034009-053	2741	140	4-Property Tax	10/01/05	\$1,006.93	SAGINAW, MI	SAGINAW	MI	SUPPLIER DIVERSITY	N
9034009-054	2743	106	2-Month to Month	10/01/05	\$897.56	NEW BRUNSWICK, NJ	NEW BRUNSWICK	NJ	SUPPLIER DIVERSITY	N
9034009-054	2743	106	2-Month to Month	11/01/05	\$206.44	NEW BRUNSWICK, NJ	NEW BRUNSWICK	NJ	SUPPLIER DIVERSITY	N
9034009-058	2747	106	2-Month to Month	10/01/05	\$526.63	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	N
9034009-058	2747	132	6-Fees	10/01/04	\$8.30	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	N
9034009-058	2747	132	6-Fees	05/01/05	\$8.31	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	N
9034009-058	2747	132	6-Fees	06/01/05	\$8.31	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	N
9034009-058	2747	132	6-Fees	07/01/05	\$6.09	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	N
9034009-058	2747	132	6-Fees	08/01/05	\$8.31	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	N
9034009-058	2747	132	6-Fees	09/01/05	\$8.31	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	N
9034009-058	2747	132	6-Fees	10/01/05	\$8.31	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	N
9034009-059	2748	100	1-Rent	10/01/05	\$339.55	WARREN, MI	WARREN	MI	SUPPLIER DIVERSITY	N
9034009-059	2748	105	1-Rent	03/01/02	\$16.98	WARREN, MI	WARREN	MI	SUPPLIER DIVERSITY	N
9034009-059	2748	132	6-Fees	10/01/04	\$17.06	WARREN, MI	WARREN	MI	SUPPLIER DIVERSITY	N
9034009-059	2748	132	6-Fees	03/01/05	\$17.06	WARREN, MI	WARREN	MI	SUPPLIER DIVERSITY	N
9034009-059	2748	132	6-Fees	05/01/05	\$17.06	WARREN, MI	WARREN	MI	SUPPLIER DIVERSITY	N
9034009-059	2748	132	6-Fees	10/01/05	\$17.06	WARREN, MI	WARREN	MI	SUPPLIER DIVERSITY	N
9034009-059	2748	140	4-Property Tax	12/01/04	\$1,480.80	WARREN, MI	WARREN	MI	SUPPLIER DIVERSITY	N
9034009-060	2749	132	6-Fees	10/01/04	\$13.18	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	N
9034009-060	2749	132	6-Fees	03/01/05	\$13.18	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	N
9034009-060	2749	132	6-Fees	05/01/05	\$13.18	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	N
9034009-060	2749	132	6-Fees	10/01/05	\$13.18	LOCKPORT, NY	LOCKPORT	NY	SUPPLIER DIVERSITY	N
9034009-061	2750	100	1-Rent	10/01/05	\$70.54	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	N
9034009-061	2750	132	6-Fees	10/01/04	\$0.71	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	N
9034009-061	2750	132	6-Fees	03/01/05	\$0.71	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	N
9034009-061	2750	132	6-Fees	05/01/05	\$0.71	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	N
9034009-061	2750	132	6-Fees	10/01/05	\$0.71	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	N
9034009-062	2751	140	4-Property Tax	12/01/04	\$51.12	WARREN, OH	WARREN	OH	SUPPLIER DIVERSITY	N
9034009-062	2751	100	1-Rent	10/01/05	\$1,429.53	CLINTON, MS	CLINTON	MS	SUPPLIER DIVERSITY	N
9034009-062	2751	132	6-Fees	07/01/04	\$565.99	CLINTON, MS	CLINTON	MS	SUPPLIER DIVERSITY	N
9034009-062	2751	132	6-Fees	10/01/04	\$14.30	CLINTON, MS	CLINTON	MS	SUPPLIER DIVERSITY	N
9034009-062	2751	132	6-Fees	03/01/05	\$14.30	CLINTON, MS	CLINTON	MS	SUPPLIER DIVERSITY	N
9034009-062	2751	132	6-Fees	05/01/05	\$14.30	CLINTON, MS	CLINTON	MS	SUPPLIER DIVERSITY	N
9034009-062	2751	132	6-Fees	10/01/05	\$14.30	CLINTON, MS	CLINTON	MS	SUPPLIER DIVERSITY	N
9034009-062	2751	181	6-Fees	04/01/05	\$22.80	CLINTON, MS	CLINTON	MS	SUPPLIER DIVERSITY	N
9034009-063	2752	106	2-Month to Month	08/01/05	\$927.33	CATOOSA, OK	CATOOSA	OK	SUPPLIER DIVERSITY	N
9034009-063	2752	106	2-Month to Month	09/01/05	\$927.33	CATOOSA, OK	CATOOSA	OK	SUPPLIER DIVERSITY	N
9034009-063	2752	106	2-Month to Month	10/01/05	\$209.40	CATOOSA, OK	CATOOSA	OK	SUPPLIER DIVERSITY	N
9034009-063	2752	132	6-Fees	08/01/05	\$9.27	CATOOSA, OK	CATOOSA	OK	SUPPLIER DIVERSITY	N
9034009-063	2752	132	6-Fees	09/01/05	\$9.27	CATOOSA, OK	CATOOSA	OK	SUPPLIER DIVERSITY	N
9034009-063	2752	132	6-Fees	10/01/05	\$9.27	CATOOSA, OK	CATOOSA	OK	SUPPLIER DIVERSITY	N
9034009-063	2752	132	6-Fees	11/01/05	\$9.27	CATOOSA, OK	CATOOSA	OK	SUPPLIER DIVERSITY	N
9034009-064	2753	100	1-Rent	10/01/05	\$976.15	NEW BRUNSWICK, NJ	NEW BRUNSWICK	NJ	SUPPLIER DIVERSITY	N

GE Sched Nbr	Premier Schedule	Fee Code	Fee Desc	Due Date	Remaining Amt	Location	Asset Addr City	Asset Addr State	Program	Termination Type
9034009-064	2753	132	6-Fees	10/01/04	\$9.76	NEW BRUNSWICK, NJ	NEW BRUNSWICK	NJ	SUPPLIER DIVERSITY	
9034009-064	2753	132	6-Fees	03/01/05	\$9.76	NEW BRUNSWICK, NJ	NEW BRUNSWICK	NJ	SUPPLIER DIVERSITY	
9034009-064	2753	132	6-Fees	05/01/05	\$9.76	NEW BRUNSWICK, NJ	NEW BRUNSWICK	NJ	SUPPLIER DIVERSITY	
9034009-064	2753	132	6-Fees	10/01/05	\$9.76	NEW BRUNSWICK, NJ	NEW BRUNSWICK	NJ	SUPPLIER DIVERSITY	
9034009-065	2754	100	1-Rent	09/01/05	\$392.33	CATOOSA, OK	CATOOSA	OK	SUPPLIER DIVERSITY	
9034009-065	2754	100	1-Rent	10/01/05	\$392.33	CATOOSA, OK	CATOOSA	OK	SUPPLIER DIVERSITY	
9034009-065	2754	100	1-Rent	11/01/05	\$392.33	CATOOSA, OK	CATOOSA	OK	SUPPLIER DIVERSITY	
9034009-065	2754	132	6-Fees	09/01/05	\$3.92	CATOOSA, OK	CATOOSA	OK	SUPPLIER DIVERSITY	
9034009-065	2754	132	6-Fees	10/01/05	\$3.92	CATOOSA, OK	CATOOSA	OK	SUPPLIER DIVERSITY	
9034009-065	2754	132	6-Fees	11/01/05	\$3.92	CATOOSA, OK	CATOOSA	OK	SUPPLIER DIVERSITY	
9034009-073	2109	100	1-Rent	10/01/05	\$255.88	KETTERING, OH	KETTERING	OH	SUPPLIER DIVERSITY	
9034009-073	2109	100	1-Rent	11/01/05	\$78.47	KETTERING, OH	KETTERING	OH	SUPPLIER DIVERSITY	
9034009-109	2748	132	6-Fees	10/01/05	\$25.59	KETTERING, OH	KETTERING	OH	SUPPLIER DIVERSITY	
9034009-109	2748	100	1-Rent	10/01/05	\$339.55	WARREN, MI	WARREN	MI	SUPPLIER DIVERSITY	
9034009-110	2748	100	1-Rent	11/01/05	\$339.55	WARREN, MI	WARREN	MI	SUPPLIER DIVERSITY	
9034009-110	2748	100	1-Rent	10/01/05	\$339.55	WARREN, MI	WARREN	MI	SUPPLIER DIVERSITY	
9034009-111	2748	100	1-Rent	11/01/05	\$52.79	WARREN, MI	WARREN	MI	SUPPLIER DIVERSITY	
9034009-112	2748	100	1-Rent	10/01/05	\$343.61	CLINTON, MS	CLINTON	MS	SUPPLIER DIVERSITY	
		100	1-Rent	10/01/05	\$343.61	CLINTON, MS	CLINTON	MS	SUPPLIER DIVERSITY	
					\$647,375.69					

Site Location	Post Petition ONLY - to send to Delphi						Total Pre-Petition	Gross Receivable
	Rent	Month to Month	Sales Tax	Property Tax	Fees	Service & Maint		
ADRIAN, MI							\$12,557.16	\$502,779.81
ANAHEIM, CA	\$2,905.13				\$5,436.47		\$5,436.47	\$10,768.94
ANDERSON, IN							\$2,905.13	\$2,200.42
ATHENS, AL							\$0.00	\$17,043.73
BROOKHAVEN, MS		\$2,529.52					\$18,177.15	\$0.00
BROWNSVILLE, TX		\$2,770.22		\$103.11			\$87,760.38	\$172,246.52
CLINTON, MS		\$1,374.44					\$4,464.40	\$34,848.12
COLUMBIA, TN	\$92.30		\$92.75				\$6,826.08	\$103,900.17
COLUMBUS, OH		\$1,282.01		\$300.29			\$24,719.60	\$334,890.58
COTTONDALE, AL	\$1,549.76			\$674.16			\$7,728.35	\$63,654.19
DAYTON, OH	\$1,145.74	\$16,167.05		\$7,930.97			\$59,182.78	\$372,127.48
EL PASO, TX	\$10,996.02						\$2,505.55	\$15,295.42
FITZGERALD, GA		\$1,242.92		\$283.90			\$9,116.65	\$75,047.76
FLINT, MI				\$563.63			\$3,192.83	\$0.00
GADSDEN, AL				\$446.12			\$2,192.57	\$25,789.07
GRAND RAPIDS, MI				\$358.92			\$2,870.97	\$85,006.93
KETTERING, OH	\$1,378.99			\$11,091.99			\$17,837.67	\$85,744.27
KOKOMO, IN				\$28,242.76			\$54,373.48	\$1,588,143.43
LAKE ORION, MI							\$431.13	\$6,740.31
LANSING, MI		\$7,219.73					\$387.02	\$0.00
LAREDO, TX				\$305.16			\$22,418.11	\$925.85
LAUREL, MS							\$796.31	\$15,829.61
LOCKPORT, NY	\$1,139.28	\$1,318.33					\$17,087.19	\$286,305.64
LOS INDIOS, TX	\$2,885.63	\$22,918.80					\$23,105.34	\$72,764.66
MORAIN, OH				\$1,300.82			\$4,908.73	\$55,689.12
NEW BRUNSWICK, NJ	\$10,454.83	\$2,928.45					\$14,565.08	\$88,035.17
NEW CASTLE, IN							\$1,576.38	\$37,461.46
NORTH KANSAS CITY, MO			\$712.95	\$4,054.42			\$2,214.14	\$51,525.81
OAK CREEK, WI		\$1,923.66		\$1,038.24			\$3,781.35	\$10,764.02
OLATHE, KS				\$1,486.16			\$0.00	\$0.00
ORION, MI				\$405.46			\$8,952.56	\$27,972.40
RAVENNA, OH							\$3,297.36	\$93,827.64
SAGINAW, MI	\$12,666.44	\$21,473.81		\$12,821.17			\$80,578.44	\$518,670.94
SANDUSKY, OH		\$23,870.57		\$2,179.73			\$14,110.60	\$34,166.88

